

Swedbank Pension Fund V1 (Balanced Strategy)

Factsheet | Data as of 31 January 2018

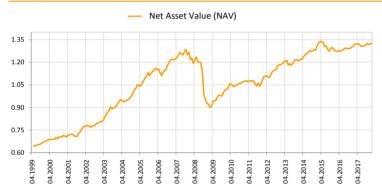
Investment principles

Swedbank Pension Fund V1 (Balanced Strategy) is a contractual investment fund founded for providing supplementary funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 30% of the assets in equity-risk securities and the remaining part of the assets in bonds, money-market instruments, deposits, immovables and other assets.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS			
Fund Manager	Katrin Rahe			
Inception year	1998			
ISIN code	EE3600007530			
Net Assets (AUM)	13 873 577 EUR			
Net Asset Value (NAV)	1.32710 EUR			
Management Fee per annum	1.20%			
Subscription Fee	0%			
Redemption Fee	1.0%			

Fund performance*



Historical Performance*

YTD	1 month 3 months		1 year	r 2 years 3 years		5 years Inception	
0.6%	0.6%	0.2%	1.8%	4.0%	1.4%	12.2%	107.3%
Annualized return			1.8%	2.0%	0.5%	2.3%	4.0%
2010	2011	2012	2013	2014	2015	2016	2017
5.5%	-1.0%	11.7%	2.5%	5.4%	0.5%	1.2%	1.4%
	0.6% n 2010	0.6% 0.6% n 2010 2011	0.6% 0.6% 0.2% n 2010 2011 2012	0.6% 0.6% 0.2% 1.8% n 1.8% 2010 2011 2012 2013	0.6% 0.6% 0.2% 1.8% 4.0% n 1.8% 2.0% 2010 2011 2012 2013 2014	0.6% 0.6% 0.2% 1.8% 4.0% 1.4% n 1.8% 2.0% 0.5% 2010 2011 2012 2013 2014 2015	0.6% 0.6% 0.2% 1.8% 4.0% 1.4% 12.2% n 1.8% 2.0% 0.5% 2.3% 2010 2011 2012 2013 2014 2015 2016

Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)

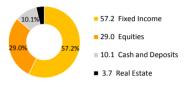
Equity portfolio	Weight
Vanguard S&P 500 Index Fund ETF Shares USA	8.4
Amundi ETF MSCI Europe UCITS ETF	6.9
Lyxor ETF MSCI AC Asia Ex Japan	4.1
Lyxor UCITS ETF MSCI Europe	2.0
Vanguard FTSE Japan UCITS ETF	1.9
Fixed Income portfolio	
iShares Core Euro Corporate Bond UCITS ETF	7.1
AMUNDI 12 M-I	7.0
iShares Euro Corporate Bond BBB-BB UCITS ETF	5.7
iShares Euro Corporate Bond Interest Rate Hedged	5.3
Amundi ETF Floating Rate USD Corporate UCITS ETF	4.3

Risk and Reward profile

Lower	ower risk						Higher risk		
Potentially lower Potentially higher							higher		
rewards rewards									
	1	2	3	4	5	6	7		

The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)



The value of fund units may rise or fall over time. The fund's historical performance does not promise or offer any indications regarding future performance. This document and the information contained herein does not constitute investment recommendation or investment advice. Please read fund's rules and prospectus available on the web-site www.swedbank.ee/fondid. For further information please contact Swedbank Investment Support on phone at +372 foi 13 1606, Mon-Fry 8.30am - 6pm or visit nearest Swedbank Tranch.

2.7%