

# Swedbank Pension Fund V1 (Balanced Strategy)

## Factsheet | Data as of 28 February 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 Fund Manager Inception year ISIN code

Net Assets (AUM) Net Asset Value (NAV)

Management Fee per annum Subscription Fee Redemption Fee Swedbank Investeerimisfondid AS Katrin Rahe 1998 EE3600007530 13 851 489 EUR 1.31200 EUR

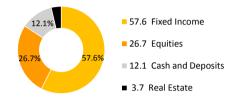
1.20% 0% 1.0%

# Risk and Reward profile

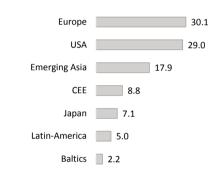
Lower risk					Higher risk			
Potentially lower						Potentially higher		
rewards							re	wards
	1	2	3	4	5	6	7	

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.

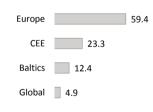
# Asset allocation (%)



# Equity region exposure (%)



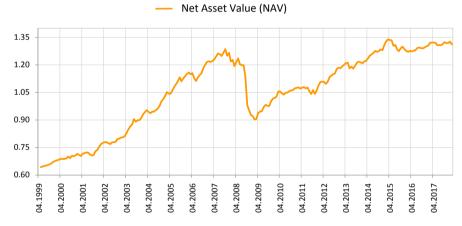
## Fixed Income region exposure (%)



Currency exposure (%)

EUR		88.4
USD	10.2	
SEK	1.4	
GBP	0.1	

# Fund performance\*



#### Historical Performance\*

	YTD	1 month 3	months	1 year	2 years	3 years	5 years	Inception
Performance	-0.5%	-1.1%	-0.5%	-0.6%	3.2%	-1.3%	10.0%	105.0%
Annualized retu	ırn			-0.6%	1.6%	-0.4%	1.9%	3.9%
Year	2010	2011	2012	2013	2014	2015	2016	2017
Performance	5.5%	-1.0%	11.7%	2.5%	5.4%	0.5%	1.2%	1.4%
Performance	5.5%	-1.0%	11.7%	2.5%	5.4%	0.5%	1.2%	1

Standard deviation of returns (over the last 3 years)

#### Top 10 holdings (%)

Equity portfolio	Weight
Vanguard S&P 500 Index Fund ETF Shares USA	7.7
Amundi ETF MSCI Europe UCITS ETF	6.7
Lyxor ETF MSCI AC Asia Ex Japan	3.4
Vanguard FTSE Japan UCITS ETF	1.9
Swedbank Robur Access Asien	1.4
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

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 +372 613 1606, Mon-Fry 8.30am - 6pm or visit nearest Swedbank branch.

2.6%