

Swedbank Pension Fund V1 (Balanced strategy)

Factsheet | Data as of 30 April 2018

Investment principles

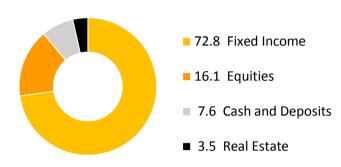
Swedbank Pension Fund V1 (Balanced Strategy) is a contractual investment fund founded for providing supplementary funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 30% of the assets in equity-risk securities and the remaining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

Risk and Reward profile

Lower	⁻ risk			Higher risk				
Poten	tially lo	ower		Potentially higher				
rewards rew								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.

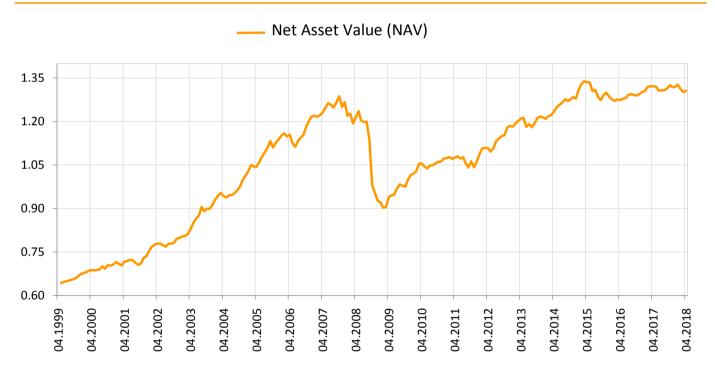
Asset allocation (%)



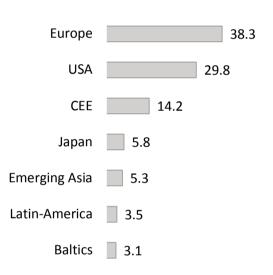
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS	
Fund Manager	Katrin Rahe	
Inception year	1998	72.8 Fixed Income
ISIN code	EE3600007530	
		16.1 Equities
Net Assets (AUM)	13 898 045 EUR	
Net Asset Value (NAV)	1.30530 EUR	7.6 Cash and Deposits
		2 E Real Estate
Management Fee per annum	1.20%	3.5 Real Estate
Subscription Fee	0%	
Redemption Fee	1.0%	

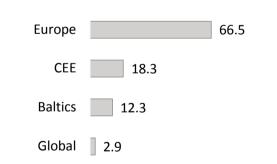
Fund performance*



Equity region exposure (%)



Fixed Income region exposure (%)



Historical Perfor	mance*							
	YTD	1 month 3	months	1 year	2 years	3 years	5 years	nception
Performance	-1.1%	0.3%	-1.6%	-1.2%	2.5%	-2.3%	7.9%	103.9%
Annualized retur	'n			-1.2%	1.2%	-0.8%	1.5%	3.8%
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%
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Standard deviation of returns (over the last 3 years)

2.7%

Top 10 holdings (%)	Currency exposure (%)		
Equity portfolio	Weight		
AMUNDI MSCI EUROPE UCITS ETF	6.2	EUR	93.6
Vanguard S&P 500 ETF	4.8		
Vanguard FTSE Japan UCITS ETF	0.9	USD 5.5	
EC Private Equity Fund of Funds SICAV-FIS	0.9	SEK] 0.9	
Swedbank Robur Access Asien	0.9	GBP 0.1	
Fixed Income portfolio			
Allianz Euro Oblig Court Term ISR	8.9		
AMUNDI 6 M-I	7.9		
iShares Core Euro Corp Bond UCITS ETF (Dist)	7.0		
AMUNDI 12 M-I	6.9		
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	5.7		

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.