

Swedbank Pension Fund V1 (Balanced strategy)

Factsheet | Data as of 31 May 2018

Investment principles

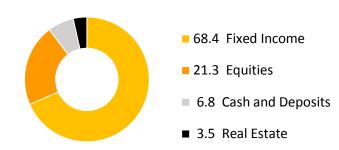
Swedbank Pension Fund V1 (Balanced Strategy) is a contractual investment fund founded for providing supplementary funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 30% of the assets in equity-risk securities and the remaining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

Risk and Reward profile

Lower	⁻ risk						Highe	er risk
Poten	Potentially lower Potentially high					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.

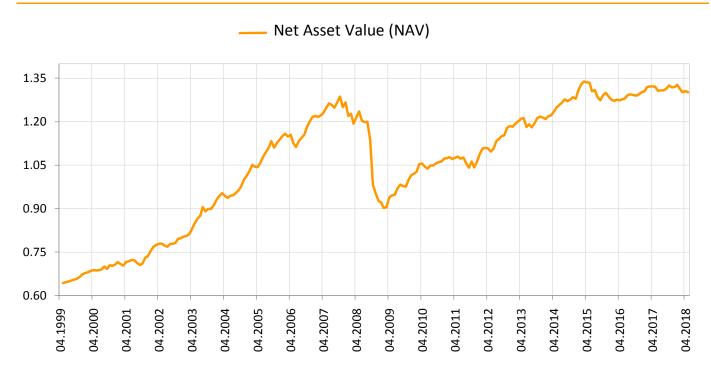
Asset allocation (%)



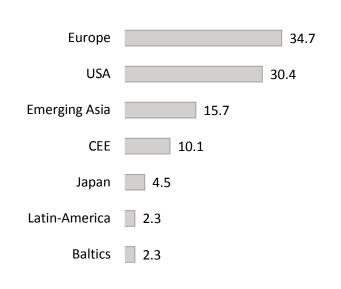
Fund information

Fund Management Company Inception year	Swedbank Investeerimisfondid AS 1998		
ISIN code	EE3600007530	= 68	8.4 Fixed Income
Net Assets (AUM)	13 939 051 EUR	2:	1.3 Equities
Net Asset Value (NAV)	1.30200 EUR	6	5.8 Cash and Deposits
Management Fee per annum	1.20%	■ 3	3.5 Real Estate
Subscription Fee	0%		
Redemption Fee	1.0%		

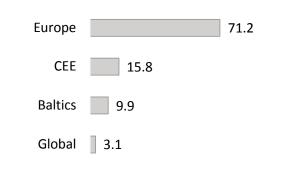
Fund performance*



Equity region exposure (%)



Fixed Income region exposure (%)



Historical Performance*

Performance -1.3% -0.3% -0.8% -1.4% 1.9% -2.4%	•	Inception
A noveling of notions 1, 40/ 1, 00/ 0, 00/	7.4%	103.4%
Annualized return -1.4% 1.0% -0.8%	1.4%	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%

Top 10 holdings (%)	Currency exposure (%)		
Equity portfolio	Weight		
AMUNDI MSCI EUROPE UCITS ETF	7.4	EUR 91.8	
Vanguard S&P 500 ETF	5.0		
Lyxor ETF MSCI AC Asia Ex Japan	2.5	USD 7.2	
Luka Adriatic Property I	1.8	SEK] 0.9	
SPDR S&P 500 ETF TRUST	1.4	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)	5.6		

2.7%

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.