

Swedbank Pension Fund V1 (Balanced strategy)

Factsheet | Data as of 31 August 2018

Investment principles

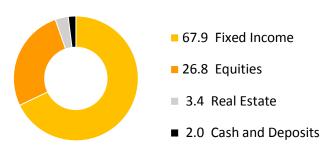
Swedbank Pension Fund V1 (Balanced Strategy) is a contractual investment fund founded for providing supplementary funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 30% of the assets in equity-risk securities and the remaining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

Risk and Reward profile

Lower risk						Higher risk			
Poten	Potentially lower				Potentially 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.

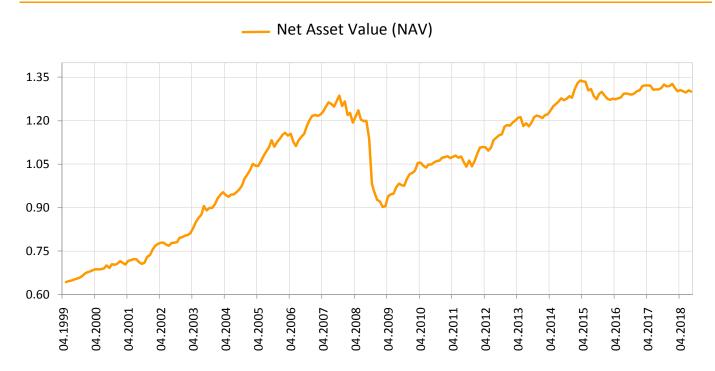
Asset allocation (%)



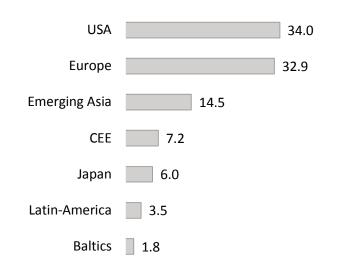
Fund information

Fund Management Company Inception year	Swedbank Investeerimisfondid AS 1998	
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ISIN code	EE3600007530	67.9 Fixed Income
Net Assets (AUM)	14 169 604 EUR	26.8 Equities
Net Asset Value (NAV)	1.30070 EUR	
	1.50070 2011	3.4 Real Estate
Management Fee per annum	1.20%	2.0 Cash and Deposits
Subscription Fee	0%	
Redemption Fee	1.0%	

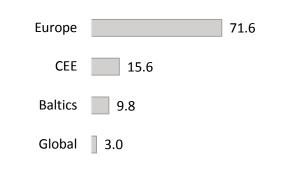
Fund performance*



Equity region exposure (%)



Fixed Income region exposure (%)



Historical Performance*

Annualized return -0.5% 0.2% 0.4% 2.0% 3.79 Year 2010 2011 2012 2013 2014 2015 2016 201									
Annualized return -0.5% 0.2% 0.4% 2.0% 3.79 Year 2010 2011 2012 2013 2014 2015 2016 201		YTD	1 month 3	months	1 year	2 years	3 years	5 years	Inception
Year 2010 2011 2012 2013 2014 2015 2016 201	Performance	-1.4%	-0.3%	-0.1%	-0.5%	0.5%	1.3%	10.2%	103.2%
	Annualized retur	'n			-0.5%	0.2%	0.4%	2.0%	3.7%
Performance 5.5% -1.0% 11.7% 2.5% 5.4% 0.5% 1.2% 1.4%	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 (%)			
Weight			
8.8	EUR 86.4		
5.4			
3.7	USD 9.9		
3.6	SEK 3.6		
1.6	GBP 0.1		
8.8			
7.7			
7.5			
6.9			
5.5			
	8.8 5.4 3.7 3.6 1.6 8.8 7.7 7.5 6.9		

2.1%

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.