Swedbank Pension Fund V1 (Balanced strategy)

Factsheet | Data as of 30 September 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

Potentially lower rewards — Potentially higher rewards

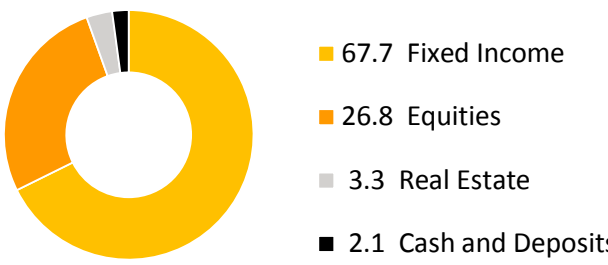
1	2	**3**	4	5	6	7

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.

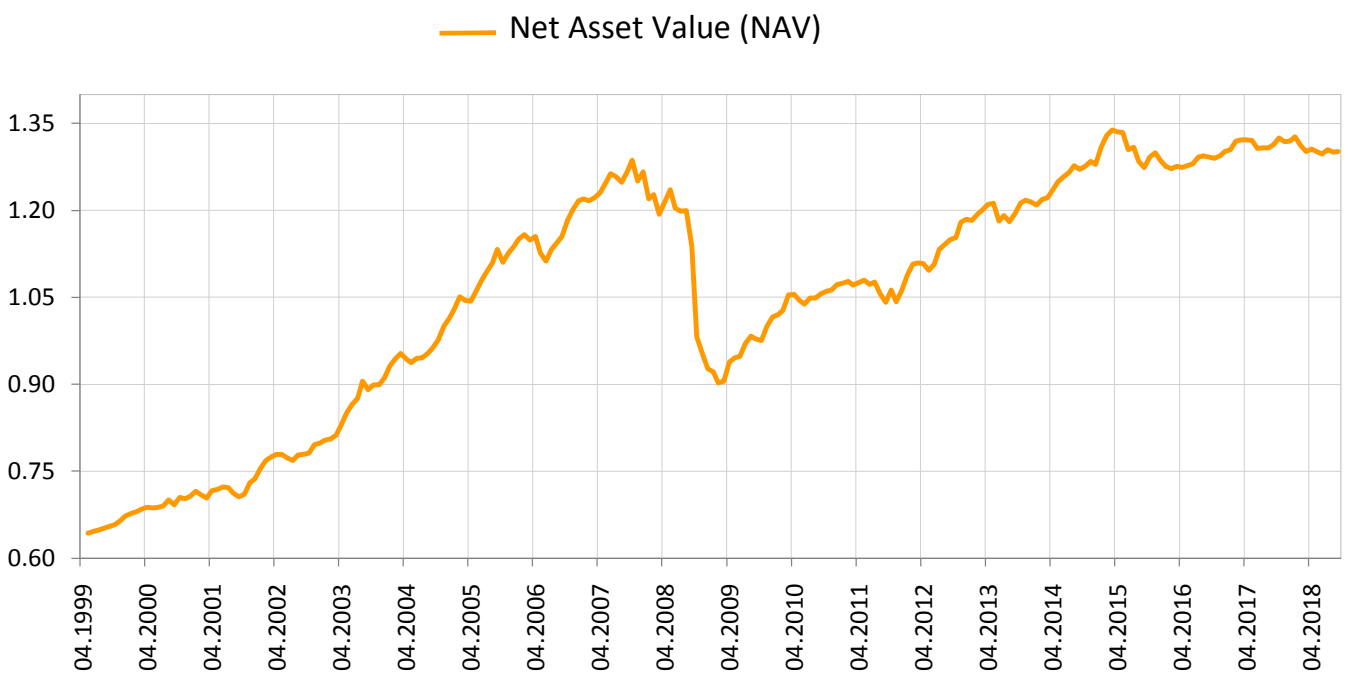
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Inception year	1998
ISIN code	EE3600007530
Net Assets (AUM)	14 203 735 EUR
Net Asset Value (NAV)	1.30110 EUR
Management Fee per annum	1.20%
Subscription Fee	0%
Redemption Fee	1.0%

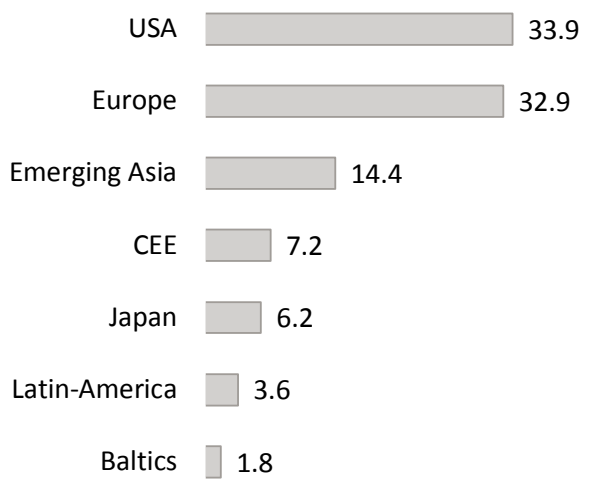
Asset allocation (%)



Fund performance*



Equity region exposure (%)



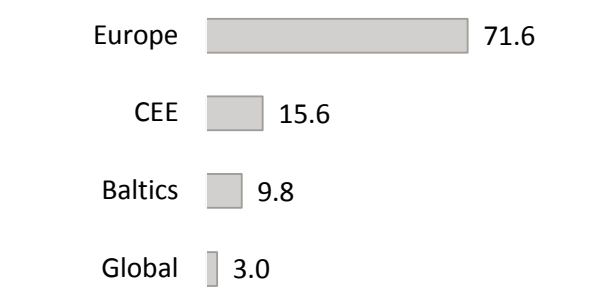
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-1.4%	0.0%	0.3%	-0.9%	0.7%	2.1%	8.9%	103.3%
Annualized return				-0.9%	0.3%	0.7%	1.7%	3.7%

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%

Standard deviation of returns (over the last 3 years) 2.1%

Fixed Income region exposure (%)



Top 10 holdings (%)

Equity portfolio	**Weight**
AMUNDI MSCI EUROPE UCITS ETF	8.8
Vanguard S&P 500 ETF	5.4
SPDR S&P 500 ETF TRUST	3.7
Swedbank Robur Access Asien	3.6
Vanguard FTSE Japan UCITS ETF	1.7
Fixed Income portfolio	
Allianz Euro Oblig Court Term ISR	8.7
AMUNDI 6 M-I	7.7
AMUNDI 12 M-I	7.5
iShares Core Euro Corp Bond UCITS ETF (Dist)	6.8
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	5.5

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