

Swedbank Pension Fund V1 (Balanced strategy)

Factsheet | Data as of 31 March 2019

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

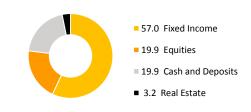
Lower risk					Higher risk			
Potentially lower					Potentially higher			
rewards reward						wards		
	1	2	3	4	5	6	7	

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.

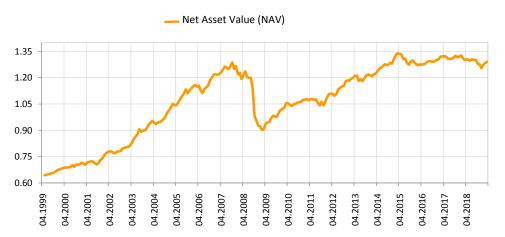
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Inception year	1998
ISIN code	EE3600007530
Net Assets (AUM)	14 707 842 EUR
Net Asset Value (NAV)	1.29080 EUR
Management Fee per annum	1.20%
Subscription Fee	0%
Redemption Fee	1.0%

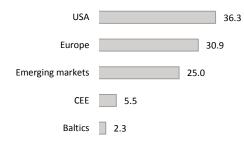
Asset allocation (%)



Fund performance*



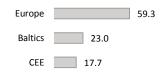
Equity region exposure (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	3.0%	0.6%	3.0%	-0.8%	-2.3%	1.2%	5.7%	101.6%
Annualized retur	'n			-0.8%	-1.2%	0.4%	1.1%	3.6%
Year	2011	2012	2013	2014	2015	2016	2017	2018
Performance	-1.0%	11.7%	2.5%	5.4%	0.5%	1.2%	1.4%	-5.0%

Fixed Income region exposure (%)



Standard deviation of returns (over the last 3 years)

2.5%

Top 10 holdings (%)

Equity portfolio	Weight
AMUNDI MSCI EUROPE UCITS ETF	6.2
Vanguard S&P 500 ETF	5.2
UBS ETF-MSCI Emerging Markets UCITS	5.0
SPDR S&P 500 ETF TRUST	2.0
EC Private Equity Fund of Funds SICAV-FIS	0.7
Fixed Income portfolio	
Luminor Bank AS term deposit	8.2
Coop Bank AS term deposit	6.8
iShares Core Euro Corp Bond UCITS ETF (Dist)	6.7
Government of Spain 0.050% 31.01.2021	6.6
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	5.4

Currency exposure (%)

EUR		90.9
USD	9.0	
GBP	0.1	

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.