

Swedbank Pension Fund V2 (Growth Strategy)

Factsheet | Data as of 30 April 2017

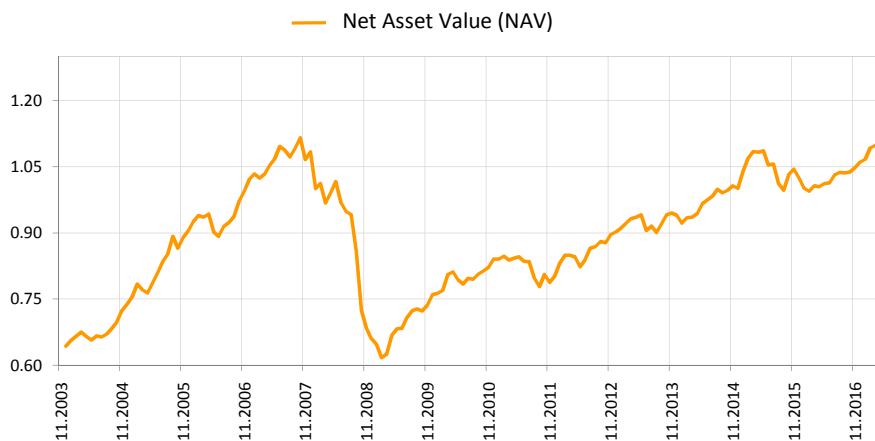
Investment principles

Swedbank Pension Fund V2 (Growth 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 60% of the assets in equity-risk securities and the remaining part of the assets in bonds, money-market instruments, deposits, immovables and other assets.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Fund Manager	Katrin Rahe
Inception year	2003
ISIN code	EE3600071031
Net Assets (AUM)	21 458 827 EUR
Net Asset Value (NAV)	1.09880 EUR
Management Fee per annum	1.30%
Subscription Fee	0.0%
Redemption Fee	1.0%

Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	3.7%	0.1%	3.0%	9.4%	1.5%	16.5%	30.0%	71.8%
Annualized return				9.4%	0.7%	5.2%	5.4%	4.1%

Yearly	2009	2010	2011	2012	2013	2014	2015	2016
Performance	15.0%	10.5%	-4.6%	12.4%	4.2%	6.5%	2.3%	3.5%

Standard deviation of returns (over the last 3 years) 5.7%

Top 10 holdings (%)

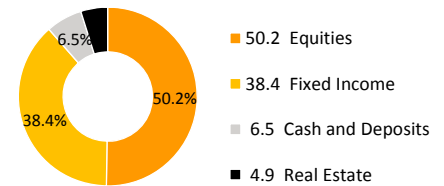
Equity portfolio	Weight
Swedbank Robur Access Asien	8.2
Amundi ETF MSCI Europe UCITS ETF	6.9
iShares Core S&P 500 ETF (USD) ETF	5.8
UBS ETF – MSCI EMU UCITS ETF	4.7
Lyxor UCITS ETF FTSE 100	3.4
Fixed Income portfolio	Weight
Allianz Euro Oblig Court Terme ISR I	5.3
AMUNDI 12 M-I	4.7
iShares Core Euro Corporate Bond UCITS ETF	3.8
iShares Euro Corporate Bond BBB-BB UCITS ETF	3.1
Deposit- Nordea Bank Finland Plc Estonia Branch (EUR)	3.0

Risk and Reward profile

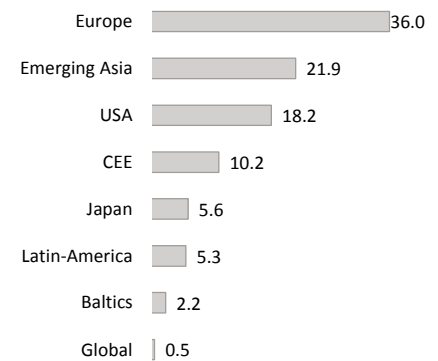


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)

