

Swedbank Pension Fund V2 (Growth Strategy)

Factsheet | Data as of 28 February 2018

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.

Swedbank Investeerimisfondid AS

Katrin Rahe

EE3600071031

22 436 882 EUR

1.10490 EUR

2003

1.30%

0.0%

1.0%

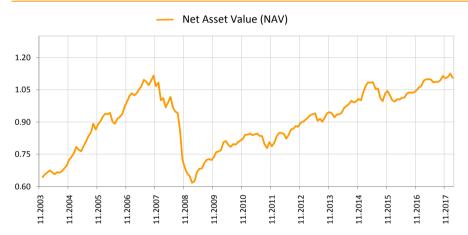
Fund information

Fund Management Company Fund Manager Inception year ISIN code

Net Assets (AUM) Net Asset Value (NAV)

Management Fee per annum Subscription Fee Redemption Fee

Fund performance*



Historical Performance*

	YTD	1 month 3	months	1 year	2 years	3 years	5 years	Inception
Performance	-0.4%	-1.8%	0.1%	1.2%	11.1%	3.4%	19.9%	72.7%
Annualized return				1.2%	5.4%	1.1%	3.7%	3.9%
Year	2010	2011	2012	2013	2014	2015	2016	2017
Performance	10.5%	-4.6%	12.4%	4.2%	6.5%	2.3%	3.5%	4.6%

Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)

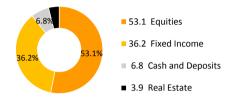
Equity portfolio	Weight
Swedbank Robur Access Asien	8.7
Vanguard S&P 500 Index Fund ETF Shares USA	7.4
Amundi ETF MSCI Europe UCITS ETF	5.6
iShares Core S&P 500 ETF (USD) ETF	5.3
Lyxor UCITS ETF MSCI Europe	4.6
Fixed Income portfolio	
Allianz Euro Oblig Court Terme ISR I	4.9
AMUNDI 12 M-I	4.7
iShares Core Euro Corporate Bond UCITS ETF	3.6
iShares Euro Corporate Bond BBB-BB UCITS ETF	2.9
iShares Euro Corporate Bond Interest Rate Hedged	2.7

Risk and Reward profile

Lower risk						Higher risk			
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 (%)



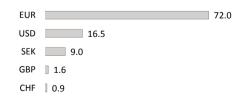
Equity region exposure (%)



Fixed Income region exposure (%)



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.

5.2%