

# Swedbank Pension Fund V2 (Growth strategy)

Factsheet | Data as of 30 June 2018

### Investment principles

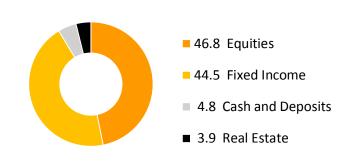
Swedbank Pension Fund V2 (Growth Strategy) is a contractual investment fund founded for providing supplementary funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 60% of the assets in equity-risk securities and the remaining part of the assets in bonds, money-market instruments, deposits, immovables and other assets.

## **Risk and Reward profile**

Lower	<sup>-</sup> risk						Highe	er risk
Potentially lower					Potentially higher			
rewards rewar						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.

## Asset allocation (%)



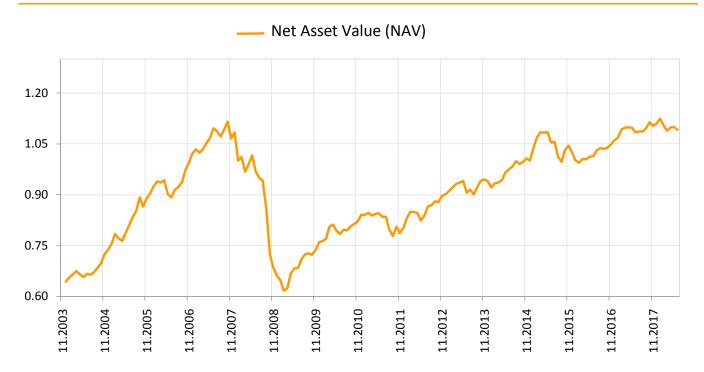
## **Fund information**

Fund Management Company	Swedbank Investeerimisfondid AS
Inception year	2003
ISIN code	EE3600071031
Net Assets (AUM)	22 764 900 EUR
Net Asset Value (NAV)	1.09200 EUR
Management Fee per annum	1.30%
Subscription Fee	0.0%

1.0%

## Fund performance\*

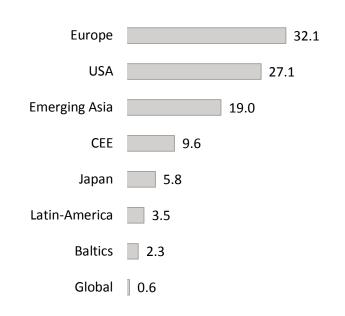
**Redemption Fee** 



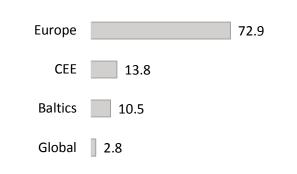
#### **Historical Performance\***

	YTD	1 month 3	months	1 year	2 years	3 years	5 years Ir	nception
Performance	-1.5%	-0.7%	0.3%	0.7%	7.8%	3.6%	20.6%	70.7%
Annualized retu	rn			0.7%	3.8%	1.2%	3.8%	3.7%
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%

## Equity region exposure (%)



## Fixed Income region exposure (%)



Top 10 holdings (%)	Currency exposure (%)		
Equity portfolio	Weight		
Swedbank Robur Access Asien	6.3	EUR 77.3	
AMUNDI MSCI EUROPE UCITS ETF	6.2		
iShares Core S&P 500 ETF (USD) ETF	5.5	USD 13.8	
Vanguard S&P 500 ETF	4.9	SEK 6.5	
Lyxor UCITS ETF MSCI Europe	3.4	GBP 1.7	
Fixed Income portfolio			
AMUNDI 12 M-I	8.5	CHF 0.7	
Allianz Euro Oblig Court Term ISR	7.5		
AMUNDI 6 M-I	3.6		
iShares Core Euro Corp Bond UCITS ETF (Dist)	3.6		
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	2.9		

5.0%

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.