

Swedbank Pension Fund V2 (Growth strategy)

Factsheet | Data as of 31 July 2018

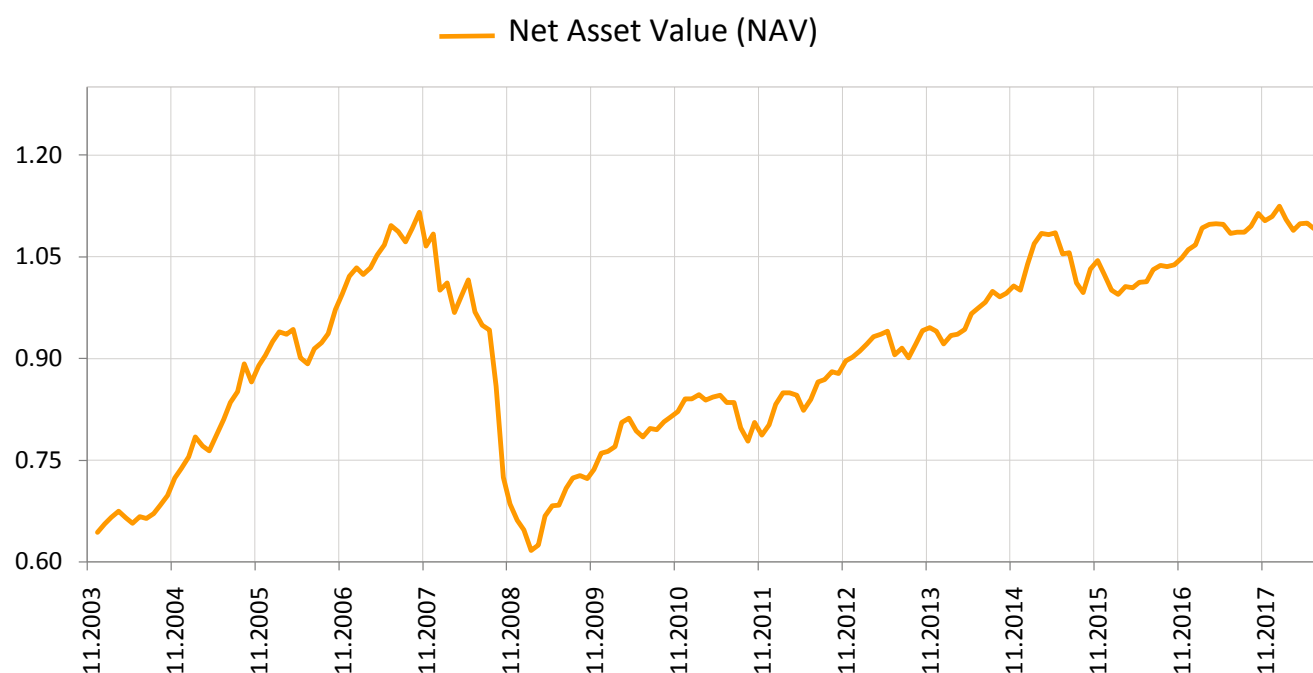
Investment principles

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.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Inception year	2003
ISIN code	EE3600071031
Net Assets (AUM)	23 191 658 EUR
Net Asset Value (NAV)	1.10490 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	-0.4%	1.2%	0.6%	1.7%	7.1%	4.6%	20.7%	72.7%
Annualized return				1.7%	3.5%	1.5%	3.8%	3.8%

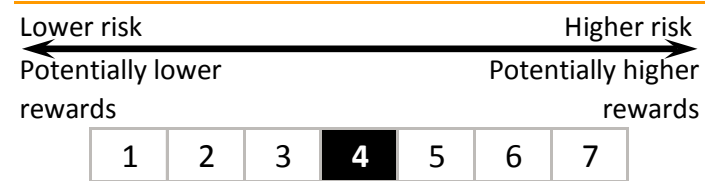
Year	2010	2011	2012	2013	2014	2015	2016	2017
Performance	10.5%	-4.6%	12.4%	4.2%	6.5%	2.3%	3.5%	4.6%

Standard deviation of returns (over the last 3 years) 5.0%

Top 10 holdings (%)

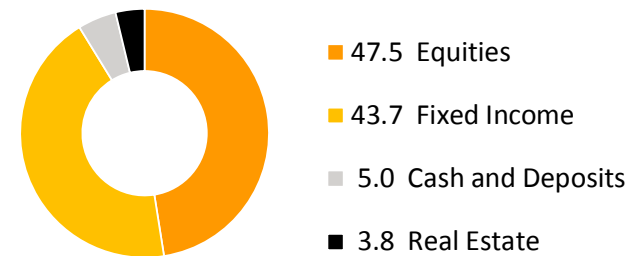
	Weight
Equity portfolio	
AMUNDI MSCI EUROPE UCITS ETF	6.3
Swedbank Robur Access Asien	6.2
iShares Core S&P 500 ETF (USD) ETF	5.6
Vanguard S&P 500 ETF	4.9
SPDR S&P 500 ETF TRUST	4.8
Fixed Income portfolio	
AMUNDI 12 M-I	8.4
Allianz Euro Oblig Court Term ISR	7.4
AMUNDI 6 M-I	3.6
iShares Core Euro Corp Bond UCITS ETF (Dist)	3.5
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	2.8

Risk and Reward profile

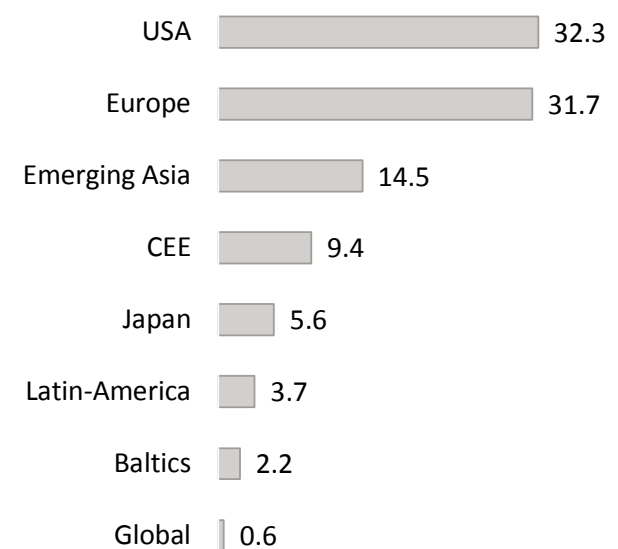


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

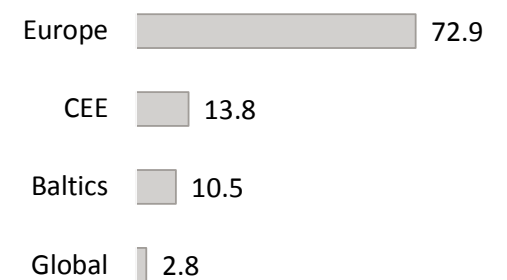
Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)

