

Swedbank Pension Fund V2 (Growth strategy)

Factsheet | Data as of 28 February 2019

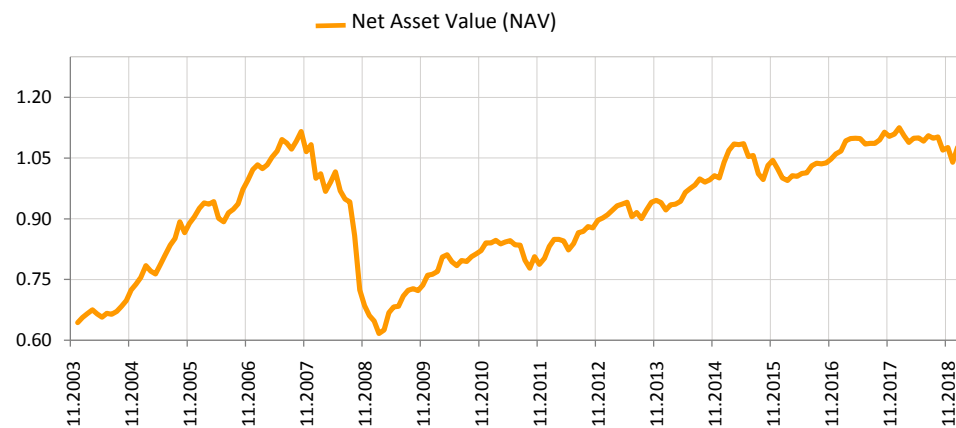
Investment principles

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)	23 768 024 EUR
Net Asset Value (NAV)	1.08840 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	4.7%	1.2%	1.2%	-1.5%	-0.4%	9.4%	16.5%	70.1%
Annualized return				-1.5%	-0.2%	3.1%	3.1%	3.5%

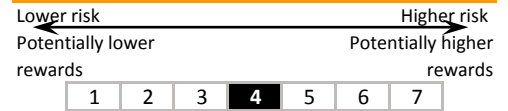
Year	2011	2012	2013	2014	2015	2016	2017	2018
Performance	-4.6%	12.4%	4.2%	6.5%	2.3%	3.5%	4.6%	-6.2%

Standard deviation of returns (over the last 3 years) 4.6%

Top 10 holdings (%)

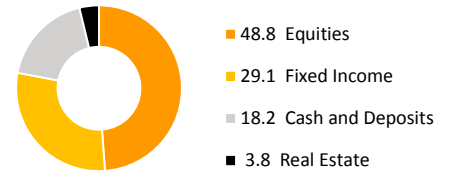
Equity portfolio	Weight
UBS ETF-MSCI Emerging Markets UCITS	13.1
AMUNDI MSCI EUROPE UCITS ETF	8.0
iShares Core S&P 500 ETF (USD) ETF	5.5
Vanguard S&P 500 ETF	4.9
SPDR S&P 500 ETF TRUST	3.8
Fixed Income portfolio	
Luminor Bank AS term deposit	8.0
Coop Bank AS term deposit	4.2
AMUNDI 12 M-I	3.7
iShares Core Euro Corp Bond UCITS ETF (Dist)	3.4
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	2.7

Risk and Reward profile

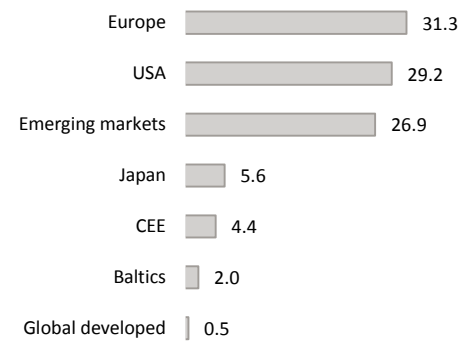


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

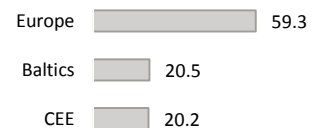
Asset allocation (%)



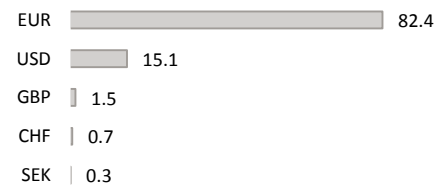
Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)



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.