

# Swedbank Pension Fund V2 (Growth strategy)

Factsheet | Data as of 30 April 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.

2003

1.30%

0.0%

1.0%

EE3600071031

24 510 489 EUR

1.11320 EUR

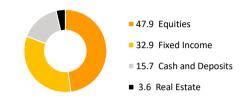
Swedbank Investeerimisfondid AS

## **Risk and Reward profile**

Lower	risk						High	er risk
Potentially lower					Potentially higher			
rewards						re	ewards	
	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 performance\*

**Fund information** 

Inception year

Net Assets (AUM)

Subscription Fee

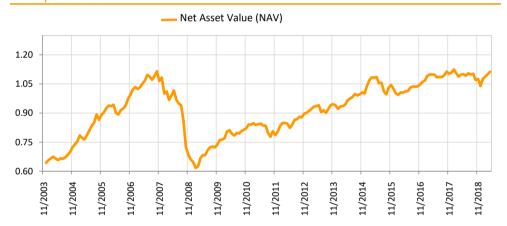
Redemption Fee

Net Asset Value (NAV)

ISIN code

Fund Management Company

Management Fee per annum



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

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	7.1%	1.2%	3.5%	1.3%	1.3%	10.8%	18.0%	74.0%
Annualized retu	ırn			1.3%	0.7%	3.5%	3.4%	3.7%
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)

Top 10 holdings (%)	
Equity portfolio	Weight
UBS ETF-MSCI Emerging Markets UCITS	13.3
AMUNDI MSCI EUROPE UCITS ETF	8.3
iShares Core S&P 500 ETF (USD) ETF	5.7
Vanguard S&P 500 ETF	5.1
SPDR S&P 500 ETF TRUST	4.0
Fixed Income portfolio	
Luminor Bank AS term deposit	7.8
Coop Bank AS term deposit	4.1
AMUNDI 12 M-I	3.6
Government of Spain 0.050% 31.01.2021	3.5
iShares Core Euro Corp Bond UCITS ETF (Dist)	3.4

## Equity region exposure (%)

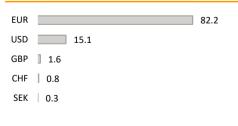


## Fixed Income region exposure (%)

Europe	
Baltics	27.4
CEE	18.1

54.5

## 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.

4.6%