Swedbank Pension Fund V2 (Growth strategy)
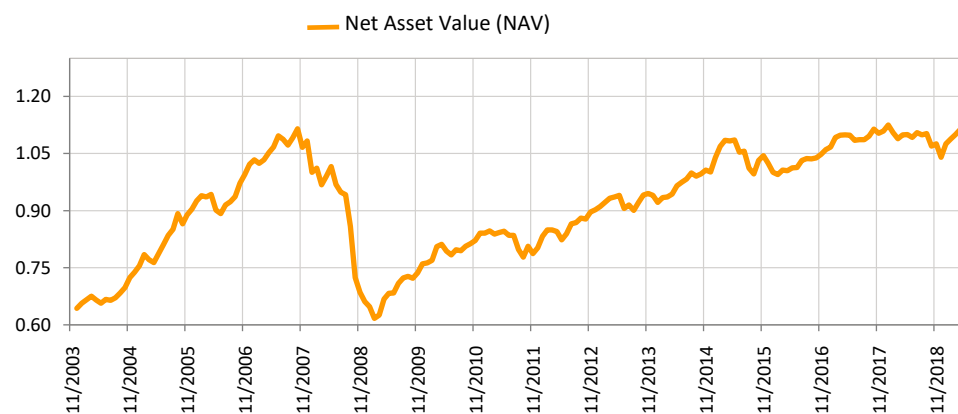
Factsheet | Data as of 31 May 2019

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.

Risk and Reward profile

Lower risk — Higher risk
Potentially lower rewards — Potentially higher 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.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Inception year	2003
ISIN code	EE3600071031
Net Assets (AUM)	24 030 383 EUR
Net Asset Value (NAV)	1.08520 EUR
Management Fee per annum	1.30%
Subscription Fee	0.0%
Redemption Fee	1.0%

Asset allocation (%)

- 46.0 Equities
- 34.1 Fixed Income
- 16.5 Cash and Deposits
- 3.4 Real Estate

Fund performance*

Net Asset Value (NAV)

Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	4.4%	-2.5%	-0.3%	-1.3%	-1.2%	7.2%	12.4%	69.6%
Annualized return				-1.3%	-0.6%	2.4%	2.4%	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)   4.9%
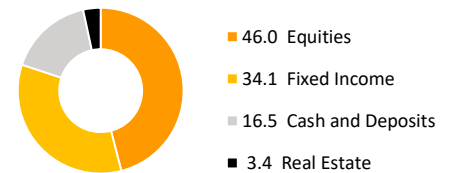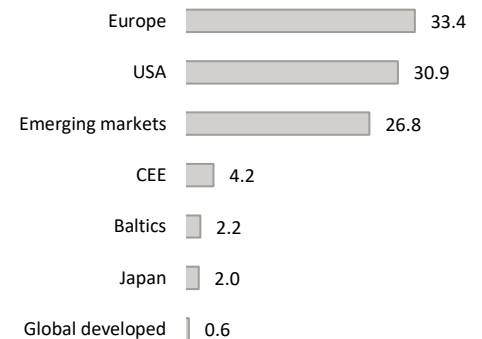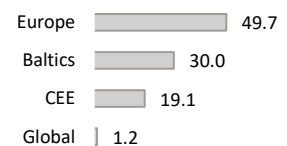
Top 10 holdings (%)

Equity portfolio	Weight
UBS ETF-MSCI Emerging Markets UCITS	12.3
AMUNDI MSCI EUROPE UCITS ETF	8.1
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	7.9
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)	2.8

Equity region exposure (%)

Region	%
Europe	33.4
USA	30.9
Emerging markets	26.8
CEE	4.2
Baltics	2.2
Japan	2.0
Global developed	0.6

Fixed Income region exposure (%)

Region	%
Europe	49.7
Baltics	30.0
CEE	19.1
Global	1.2

Currency exposure (%)

Currency	%
EUR	82.7
USD	14.7
GBP	1.5
CHF	0.8
SEK	0.3