

Swedbank V100 Index Pension Fund (exit restricted)

Factsheet | Data as of 28 February 2019

Investment principles

Swedbank V100 Index Pension Fund (exit restricted) 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 100% of the assets in equity-risk securities.

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 country exposure (%)

USA		CO O
USA		60.0
Japan	8.3	
United Kingdom	5.8	
France	3.7	
Switzerland	3.5	
Canada	3.4	
Other	3.0	
Germany	2.9	
Australia	2.4	
Netherlands	1.5	
Hong Kong	1.3	
Spain	1.0	
Ireland	0.9	
Sweden	0.9	
Italy	0.7	
Denmark	0.6	

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS		
Inception year	2019		
ISIN code	EE3600109484	99.0 Equities	
Net Assets (AUM)	101 306 EUR		
Net Asset Value (NAV)	1.00490 EUR		
		= 1.0 Cash and De	posits
Management Fee per annum	0.49%		
Subscription Fee	0.0%		
Redemption Fee	0.0%		

Fund performance*

Historical Perform	nance*							
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance								0.5%

Holdings (%)

Equity portfolio	Weight	
HSBC MSCI World UCITS ETF	25.0	USD
Lyxor Core MSCI World UCITS ETF	24.9	EUR
AMUNDI INDEX MSCI WORLD UCITS ETF DR	24.9	JPY
iShares Core MSCI World UCITS ETF (Acc)	13.3	GBP 📃 5
Swedbank Robur Access Global	10.9	CAD 🔲 3.
		CHF 🔳 2.5
Top 10 holdings (%)		AUD 2.4
Equity portfolio	Weight	HKD 1.3
Apple Inc	2.2	SEK 0.9
Microsoft Corp	2.0	DKK 0.6
Amazon.com Inc	1.7	SGD 0.5
Facebook Inc (A)	1.0	NOK 0.3
Johnson & Johnson	0.9	ILS 0.1
		N7D 0 1

Equity currency exposure (%)

USD	62.7
EUR	10.9
JPY	8.4
GBP	5.9
CAD	3.5
CHF	2.5
AUD	2.4
HKD	▮ 1.3
SEK	0.9
DKK	0.6
SGD	0.5
NOK	0.3
ILS	0.1
NZD	0.1

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.