

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.

Fund information

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

Fund performance*

Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance								0.5%

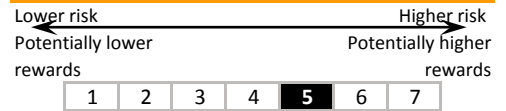
Holdings (%)

Equity portfolio	Weight
HSBC MSCI World UCITS ETF	25.0
Lyxor Core MSCI World UCITS ETF	24.9
AMUNDI INDEX MSCI WORLD UCITS ETF DR	24.9
iShares Core MSCI World UCITS ETF (Acc)	13.3
Swedbank Robur Access Global	10.9

Top 10 holdings (%)

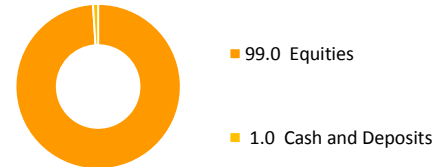
Equity portfolio	Weight
Apple Inc	2.2
Microsoft Corp	2.0
Amazon.com Inc	1.7
Facebook Inc (A)	1.0
Johnson & Johnson	0.9

Risk and Reward profile

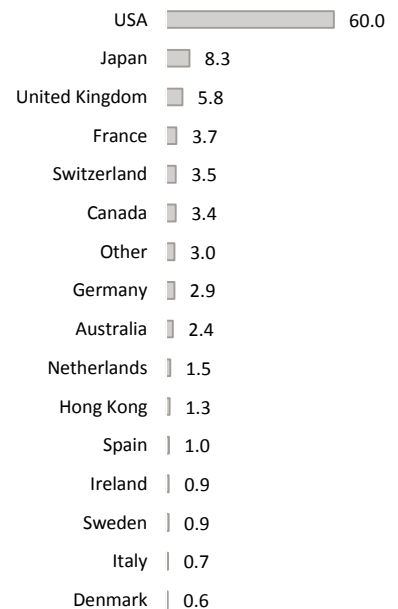


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

Asset allocation (%)



Equity country exposure (%)



Equity currency exposure (%)

