

Swedbank Pension Fund V100 Index (limited redemption)

Factsheet | Data as of 30 June 2019

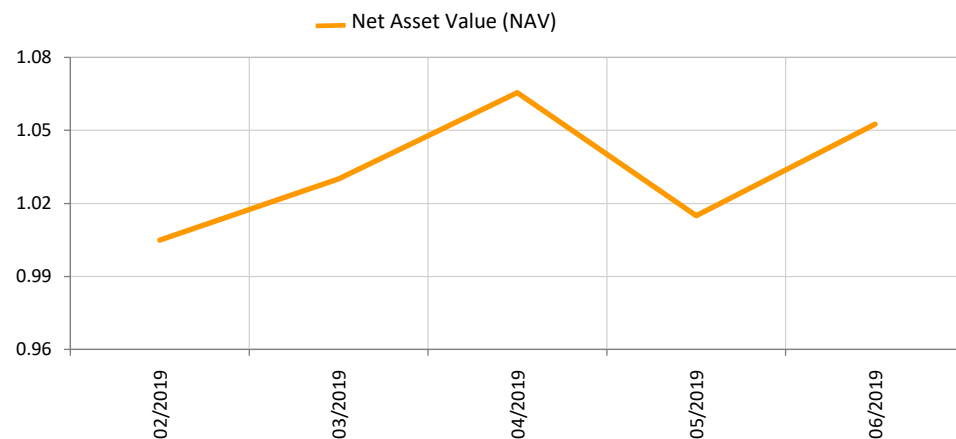
Investment principles

Swedbank Pension Fund V100 Index (limited redemption) 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)	139 897 EUR
Net Asset Value (NAV)	1.05250 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		3.7%	2.2%					5.3%

Holdings (%)

Equity portfolio	Weight
HSBC MSCI World UCITS ETF	25.2
Lyxor Core MSCI World UCITS ETF	25.1
AMUNDI INDEX MSCI WORLD UCITS ETF DR	22.9
iShares Core MSCI World UCITS ETF (Acc)	17.8
Swedbank Robur Access Global	8.3

Top 10 holdings (%)

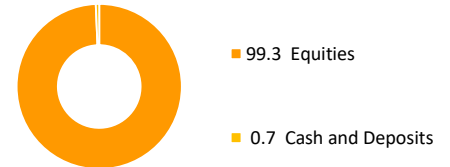
Equity portfolio	Weight
Microsoft Corp	2.4
Apple Inc	2.3
Amazon.com Inc	1.9
Facebook Inc (A)	1.1
JPMorgan Chase & Co	0.9

Risk and Reward profile

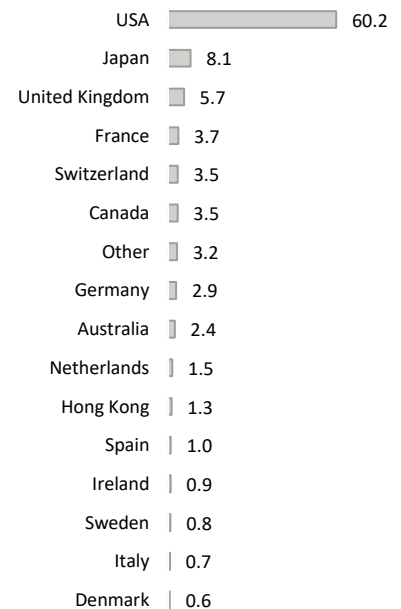


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

Asset allocation (%)



Equity country exposure (%)



Equity currency exposure (%)

