

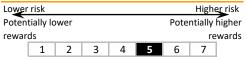
Swedbank Pension Fund V100 Index (limited redemption)

Factsheet | Data as of 30 June 2019

Investment principles

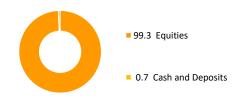
Swedbank Pension Fund V100 Index (limited redemption) is a contractual investment fund founded for providing supplementary funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 100% of the assets in equity-risk securities.

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.

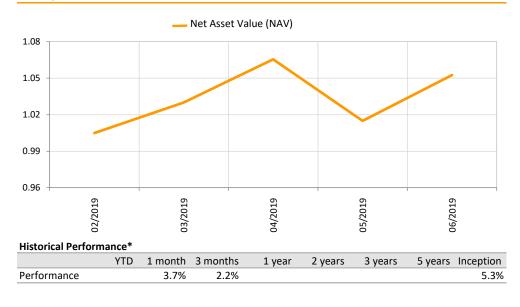
Asset allocation (%)



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*



Equity country exposure (%)

USA	60.2
Japan	8.1
United Kingdom	5.7
France	3.7
Switzerland	3.5
Canada	3.5
Other	3.2
Germany	2.9
Australia	2.4
Netherlands] 1.5
Hong Kong	1.3
Spain	1.0
Ireland	0.9
Sweden	0.8
Italy	0.7
Denmark	0.6

Holdings (%)

		Lyuny
Equity portfolio	Weight	
HSBC MSCI World UCITS ETF	25.2	USD 📃
Lyxor Core MSCI World UCITS ETF	25.1	EUR
AMUNDI INDEX MSCI WORLD UCITS ETF DR	22.9	JPY 📃
iShares Core MSCI World UCITS ETF (Acc)	17.8	GBP
Swedbank Robur Access Global	8.3	CAD
		CHF
Top 10 holdings (%)		AUD 🛽
Equity portfolio	Weight	HKD 1
Microsoft Corp	2.4	SEK
Apple Inc	2.3	DKK
Amazon.com Inc	1.9	SGD
Facebook Inc (A)	1.1	NOK
JPMorgan Chase & Co	0.9	ILS
		NZD

Equity currency exposure (%)

USD	63.4
EUR	10.4
JPY	8.0
GBP	5.5
CAD	3.5
CHF	3.1
AUD	2.4
HKD	1.3
SEK	0.9
DKK	0.6
SGD	0.4
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.