

# Swedbank Pension Fund V100 Index (limited redemption)

Factsheet | Data as of 30 September 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

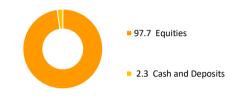
Lower risk					Higher risk			
Potentially lower						Potentially higher		
rewar	ds			rewards				
	1	2	3	4	5	6	7	

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.

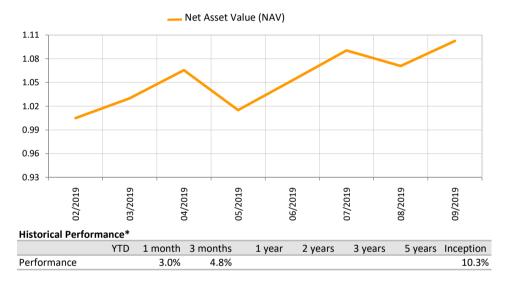
#### **Fund information**

Swedbank Investeerimisfondid AS 2019 EE3600109484
175 153 EUR 1.10250 EUR
0.49% 0.0% 0.0%

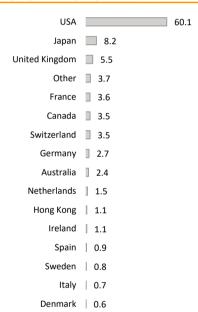
# Asset allocation (%)



### Fund performance\*



### Equity country exposure (%)



# Holdings (%)

Facebook Inc (A)

JPMorgan Chase & Co

Equity portfolio	Weight	
Amundi Prime Global Ucits ETF DR	24.3	
Lyxor Core MSCI World UCITS ETF	22.4	
HSBC MSCI World UCITS ETF	21.0	
Swedbank Robur Access Global	18.3	
SPDR MSCI World Ucits ETF Acc	11.7	
Top 10 holdings (%)		
Equity portfolio	Weight	
Apple Inc	2.5	
Microsoft Corp	2.5	
Amazon.com Inc	1.7	

# Equity currency exposure (%)

USD		60.8
EUR	14.2	
JPY	7.9	
GBP	<b>5.1</b>	
CAD	■ 3.4	
CHF	■ 3.0	
AUD	□ 2.3	
HKD	▮ 1.1	
SEK	0.8	
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.

1.0

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