

# Swedbank Pension Fund V100 Index (limited redemption)

Factsheet | Data as of 30 September 2019

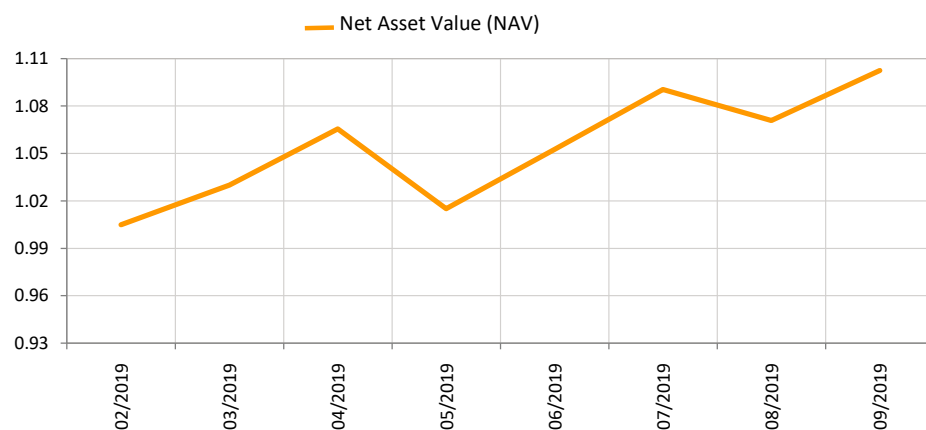
## Investment principles

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.

## Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Inception year	2019
ISIN code	EE3600109484
Net Assets (AUM)	175 153 EUR
Net Asset Value (NAV)	1.10250 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		3.0%	4.8%					10.3%

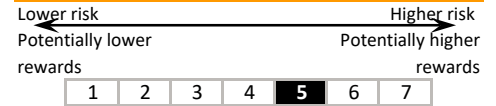
## Holdings (%)

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 (%)

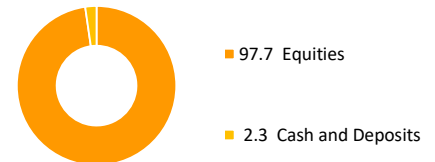
Equity portfolio	Weight
Apple Inc	2.5
Microsoft Corp	2.5
Amazon.com Inc	1.7
Facebook Inc (A)	1.0
JPMorgan Chase & Co	0.9

## Risk and Reward profile

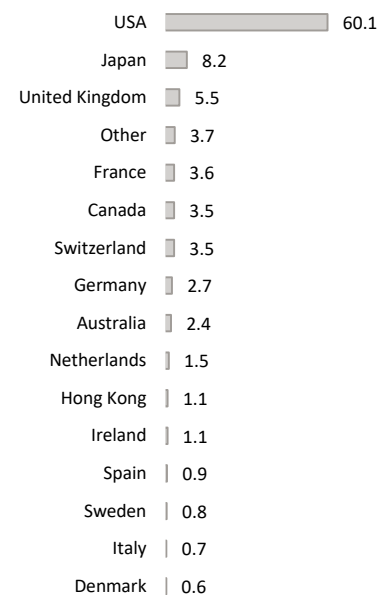


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

## Asset allocation (%)



## Equity country exposure (%)



## Equity currency exposure (%)

