

# Swedbank Pension Fund V100 Index (limited redemption)

# Factsheet | Data as of 31 March 2020

### **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						High	er risk
Potentially lower			Potentially higher					
rewards						re	ewards	
	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.

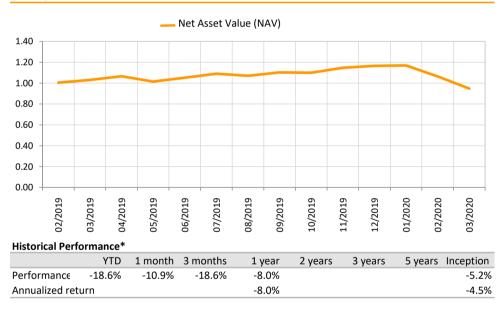
### Asset allocation (%)



# Fund information

Fund Management Company	Swedbank Investeerimisfondid AS	
Inception year	2019	
ISIN code	EE3600109484	
Net Assets (AUM)	653 196 EUR	
Net Asset Value (NAV)	0.94800 EUR	
Ongoing Charge	0.90%	
Subscription Fee	0.0%	
Redemption Fee	0.0%	

### Fund performance\*



## Equity country exposure (%)

USA		61.7
Japan	8.2	
United Kingdom	5.1	
Switzerland	3.6	
Other	3.3	
France	3.3	
Canada	3.3	
Germany	2.6	
Australia	2.0	
Netherlands	1.4	
Hong Kong	1.2	
Ireland	1.1	
Sweden	0.9	
Spain	0.8	
Denmark	0.7	
Italy	0.7	

### Holdings (%)

noungs (70)		
Equity portfolio	Weight	
Amundi Prime Global Ucits ETF DR	28.1	
SPDR MSCI World Ucits ETF Acc	19.3	
HSBC MSCI World UCITS ETF	18.3	
Lyxor Core MSCI World UCITS ETF	17.0	
Swedbank Robur Access Global	16.5	
Top 10 holdings (%)		
Equity portfolio	Weight	
Microsoft Corp	3.3	
Apple Inc	3.2	
Amazon.com Inc	2.3	
Facebook Inc (A)	1.1	
Alphabet Inc. Cl. C	1.0	
-		

## Equity currency exposure (%)

USD	64.4
EUR	9.8
JPY	8.7
GBX	4.8
CHF	3.4
CAD	3.2
AUD	1.9
HKD	1.2
SEK	0.9
DKK	0.7
SGD	0.4
NOK	0.2
ILA	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.