

Swedbank Pension Fund K1 (Conservative Strategy)

Factsheet | Data as of 31 March 2017

Investment principles

Swedbank Pension Fund K1 (Conservative Strategy) is a contractual investment fund founded for providing mandatory funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing 100% of the assets in bonds, money market instruments, deposits, investment funds, which assets may be invested in the above securities and deposits, and other similar assets. The Fund invests neither in equities and immovables nor respective investment funds.

Risk and Reward profile

Asset allocation (%)

Lower risk						Higher risk			
Potentially lower						Potentially higher			
rewards						re	wards		
	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.

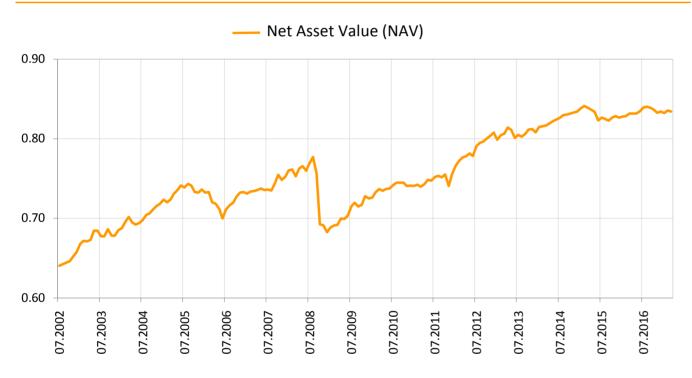
81.4 Fixed Income

18.6 Cash and Deposits

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS	
Fund Manager	Katrin Rahe	
Inception year	2002	
ISIN code	EE3600019733	18.6%
Net Assets (AUM)	58 625 542 EUR	
Net Asset Value (NAV)	0.83411 EUR	
		81.4%
Management Fee per annum	0.29%	
Subscription Fee	0.0%	
Redemption Fee	0.05%	

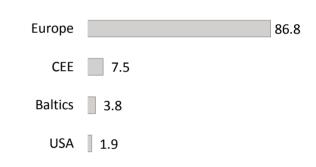
Fund performance*



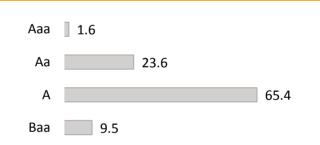
Historical Performance*

	YTD	1 month 3	months	1 year	2 years	3 years	5 years li	nception
Performance	0.0%	-0.2%	0.0%	0.3%	-0.6%	2.2%	7.5%	30.5%
Annualized returr	า			0.3%	-0.3%	0.7%	1.4%	1.8%
Yearly	2009	2010	2011	2012	2013	2014	2015	2016

Fixed Income region exposure (%)



Portfolio by ratings (%)



Currency exposure (%)



Performance 6	6.2%	2.2%	1.9%	6.9%	0.0%	3.2%	-0.9%	0.9%
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Standard deviation of returns (over the last 3 years)

1.2%

Top 10 holdings (%)

Portfolio	Weight
Allianz Euro Oblig Court Terme ISR I	9.1
iShares Euro Corporate Bond Interest Rate Hedged	8.9
iShares Core Euro Corporate Bond UCITS ETF	8.9
iShares Euro Ultrashort Bond UCITS ETF	8.8
Deposit- Pohjola Bank Plc Estonia Branch (EUR)	8.7
Amundi 6 M - I	8.0
Deposit- Nordea Bank Finland Plc Estonia Branch (EUR)	7.2
Rabobank EUR 4.125% 12.01.2021	2.4
Poland 0.500% EUR 20.12.2021	1.9
Deposit- Nordea Bank Finland Plc Estonia Branch (EUR)	1.7

Portfolio by modified duration (%)

up to 1 year		57.1
1-3 years	3.0	
3-5 years	17.2	
5-7 years	18.3	
7-10 years	4.3	

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 prospectuses 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.