

Swedbank Pension Fund K1 (Conservative Strategy)

Factsheet | Data as of 30 April 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 (%)

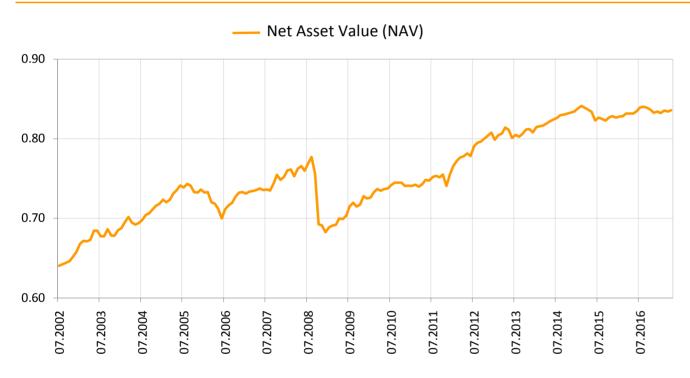
Lower risk						Higher risk			
Potentially lower						Potentially higher			
rewards rewa								wards	
	1	2	3	4	5	6	7		

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.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS		
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Fund Manager	Katrin Rahe		
Inception year	2002	4.4%	
ISIN code	EE3600019733		95.6 Fixed Income
Net Assets (AUM)	58 608 701 EUR		4.4 Cash and Deposits
Net Asset Value (NAV)	0.83563 EUR		
		95.6%	
Management Fee per annum	0.29%		
Subscription Fee	0.0%		
Redemption Fee	0.05%		

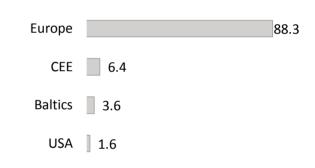
Fund performance*



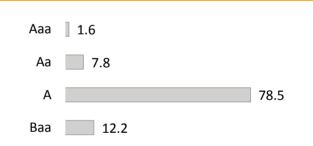
Historical Performance*

	YTD	1 month 3	months	1 year	2 years	3 years	5 years Ir	nception
Performance	0.2%	0.2%	0.4%	0.5%	-0.1%	2.0%	7.4%	30.7%
Annualized retur	'n			0.5%	0.0%	0.7%	1.4%	1.8%
Year	2009	2010	2011	2012	2013	2014	2015	2016

Fixed Income region exposure (%)



Portfolio by ratings (%)



Currency exposure (%)



Performance	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	9.0
Amundi 6 M - I	9.0
iShares Core Euro Corporate Bond UCITS ETF	8.9
iShares Euro Ultrashort Bond UCITS ETF	8.8
Amundi ETF Floating Rate USD Corporate UCITS ETFOCITS ETF	6.0
Rabobank EUR 4.125% 12.01.2021	2.4
Poland 0.500% EUR 20.12.2021	1.9
Wells Fargo, FRN 31.01.2022, EUR	1.7
Deposit- Nordea Bank Finland Plc Estonia Branch (EUR)	1.7

Portfolio by modified duration (%)

up to 1 year	5	52.5
1-3 years	4.9	
3-5 years	17.7	
5-7 years	20.5	
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 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.