

# Swedbank Pension Fund K1 (Conservative Strategy)

Factsheet | Data as of 31 October 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 (%)

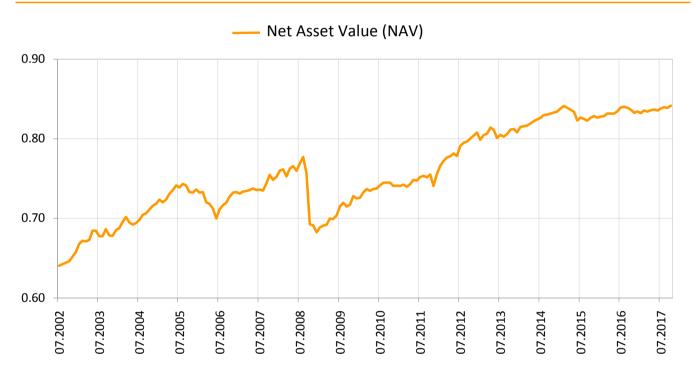
Lower risk					Higher risk			
Potentially lower						Poter	ntially	higher
rewards						re	ewards	
	1	2	3	4	5	6	7	

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.

### **Fund information**

Fund Management Company	Swedbank Investeerimisfondid AS		
Fund Manager	Katrin Rahe		
Inception year	2002	6.8%	
ISIN code	EE3600019733		93.2 Fixed Income
Net Assets (AUM)	62 596 248 EUR		6.8 Cash and Deposits
Net Asset Value (NAV)	0.84132 EUR		
		93.2%	
Management Fee per annum	0.29%		
Subscription Fee	0%		
Redemption Fee	0%		

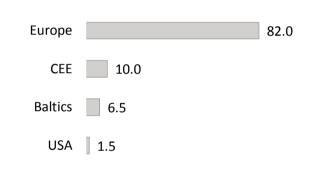
## Fund performance\*



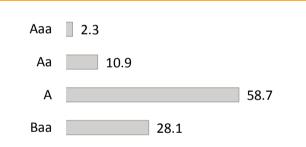
#### **Historical Performance\***

	YTD	1 month 3	months	1 year	2 years	3 years	5 years Ir	nception
Performance	0.9%	0.3%	0.4%	0.6%	1.8%	1.2%	5.1%	31.6%
Annualized return	ו			0.6%	0.9%	0.4%	1.0%	1.8%
Year	2009	2010	2011	2012	2013	2014	2015	2016

#### Fixed Income region exposure (%)



#### Portfolio by ratings (%)



#### Currency exposure (%)

EUR		96.9
USD	3.1	

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
Amundi 6 M - I	8.9
Allianz Euro Oblig Court Terme ISR I	8.8
iShares Euro Corporate Bond Interest Rate Hedged	8.8
iShares Core Euro Corporate Bond UCITS ETF	8.5
Amundi ETF Floating Rate USD Corporate UCITS ETF	5.9
iShares Euro Ultrashort Bond UCITS ETF	5.8
Deposit- Nordea Bank Finland Plc Estonia Branch (EUR)	3.5
Tallinn FRN EUR 29.11.2027	2.4
Rabobank EUR 4.125% 12.01.2021	2.2
Poland 0.500% EUR 20.12.2021	1.8

#### Portfolio by modified duration (%)

up to 1 year	46.8
1-3 years	8.5
3-5 years	18.7
5-7 years	18.2
7-10 years	7.8

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.