

Swedbank Pension Fund K1 (Conservative Strategy)

Factsheet | Data as of 30 November 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 (%)

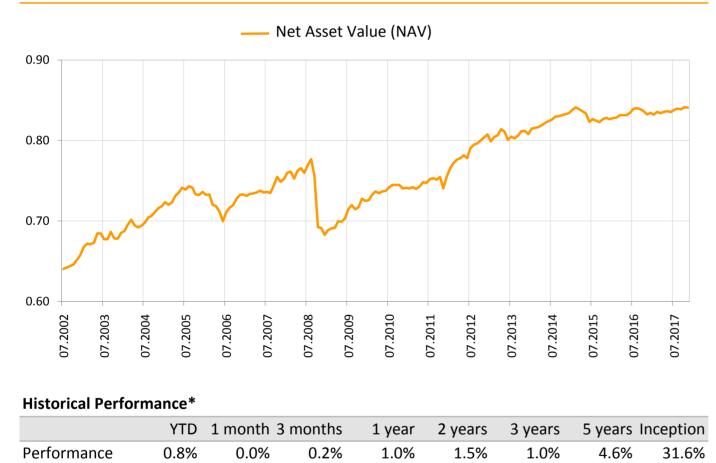
Lower risk						Higher risk		
	Potentially lower Potentially higher rewards rewards							
	1	2	3	4	5	6	7]

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.

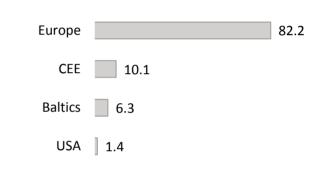
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS		
Fund Manager	Katrin Rahe		
Inception year	2002	6.5%	
ISIN code	EE3600019733		93.5 Fixed Income
Net Assets (AUM)	62 262 619 EUR		6.5 Cash and Deposits
Net Asset Value (NAV)	0.84091 EUR		
		93.5%	
Management Fee per annum	0.29%		
Subscription Fee	0%		
Redemption Fee	0%		

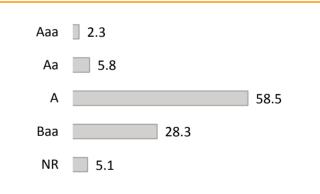
Fund performance*



Fixed Income region exposure (%)



Portfolio by ratings (%)



Currency exposure (%)

EUR		96.8
	2 2	

Year	2009	2010	2011	2012	2013	2014	2015	2016
Performance	6.2%	2.2%	1.9%	6.9%	0.0%	3.2%	-0.9%	0.9%

1.0%

0.8%

Standard deviation of returns (over the last 3 years)

1.2%

0.3%

0.9%

1.8%

USD 3.2

Portfolio by modified duration (%)

up to 1 year		32.1
1-3 years	16.3	
3-5 years		26.5
5-7 years	17.3	
7-10 years	7.9	

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.

Top 10 holdings (%)

Annualized return

Portfolio	Weight
Amundi 6 M - I	9.0
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	6.0
iShares Euro Ultrashort Bond UCITS ETF	5.8
Deposit- Nordea Bank Finland Plc Estonia Branch (EUR)	3.5
Tallinn FRN EUR 29.11.2027	2.3
Rabobank EUR 4.125% 12.01.2021	2.3
Poland 0.500% EUR 20.12.2021	1.8