

Swedbank Pension Fund K1 (Conservative Strategy)

Factsheet | Data as of 31 December 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

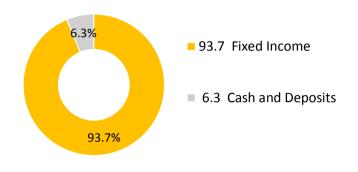
Lower risk						Higher risk			
Potentially lower						Potentially higher			
rewards rewards								wards	
	1	2	3	4	5	6	7		

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.

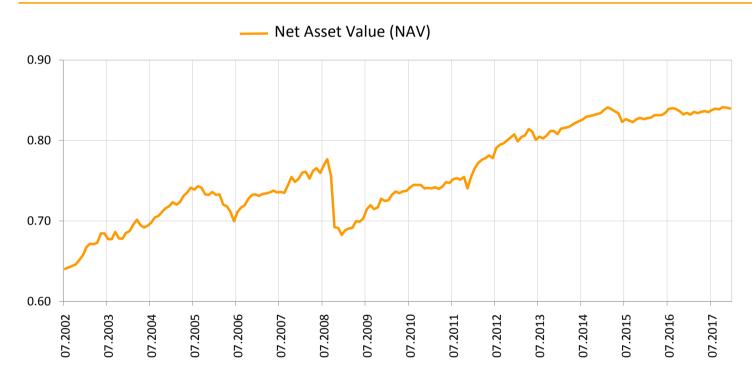
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Fund Manager	Katrin Rahe
Inception year	2002
ISIN code	EE3600019733
Net Assets (AUM)	61 983 842 EUR
Net Asset Value (NAV)	0.83979 EUR
Management Fee per annum	0.29%
Subscription Fee	0%
Redemption Fee	0%

Asset allocation (%)



Fund performance*

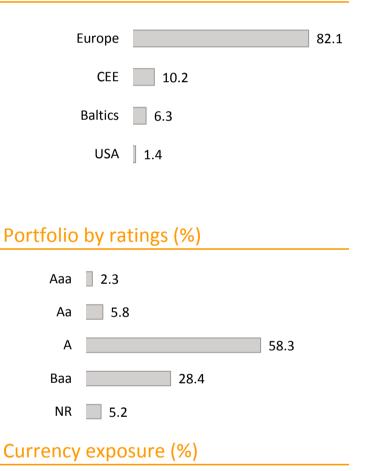


Historical Performance*

Top 10 holdings (%)

	YTD	1 month 3	months	1 year	2 years	3 years	5 years li	nception
Performance	0.7%	-0.1%	0.1%	0.7%	1.6%	0.7%	4.0%	31.4%
Annualized return				0.7%	0.8%	0.2%	0.8%	1.8%

Fixed Income region exposure (%)





Year	2010	2011	2012	2013	2014	2015	2016	2017
Performance	2.2%	1.9%	6.9%	0.0%	3.2%	-0.9%	0.9%	0.7%

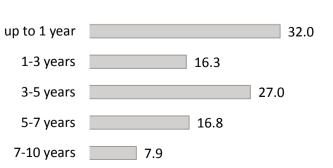
Standard deviation of returns (over the last 3 years)

1.2%

USD 3.1

Portfolio by modified duration (%)

Portfolio	Weight	
Amundi 6 M - I	9.0	
Allianz Euro Oblig Court Terme ISR I	8.9	
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	5.9	
Luminor Bank Deposit (EUR)	3.5	
Tallinn FRN EUR 29.11.2027	2.3	
Rabobank EUR 4.125% 12.01.2021	2.2	
Poland 0.500% EUR 20.12.2021	1.8	



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.