

Swedbank Pension Fund K1 (Conservative strategy)

Factsheet | Data as of 28 February 2018

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 (%)

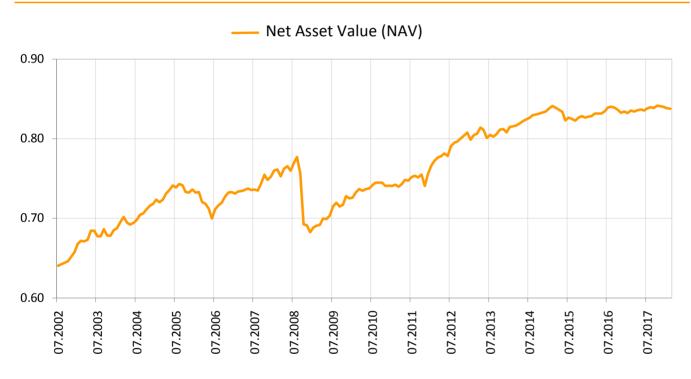
Lower	⁻ risk			Higher risk						
Potentially lower						Potentially higher				
rewar	ds						re	wards		
	1	2	3	4	5	6	7			

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.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS	
Fund Manager	Katrin Rahe	
Inception year	2002	
ISIN code	EE3600019733	96.8 Fixed Income
Net Assets (AUM)	63 851 463 EUR	3.2 Cash and Deposits
Net Asset Value (NAV)	0.83759 EUR	
Management Fee per annum	0.29%	
Subscription Fee	0%	
Redemption Fee	0%	

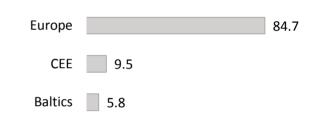
Fund performance*



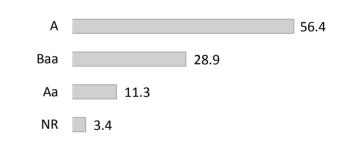
Historical Performance*

	YTD	1 month 3	months	1 year	2 years	3 years	5 years Ir	ception			
Performance	-0.3%	-0.1%	-0.4%	0.3%	1.1%	-0.4%	4.1%	31.1%	Currency	/ exposure	(%)
Annualized retu	rn			0.3%	0.6%	-0.1%	0.8%	1.7%			
									EUR		98.4
Year	2010	2011	2012	2013	2014	2015	2016	2017	USD	1.6	
Performance	2.2%	1.9%	6.9%	0.0%	3.2%	-0.9%	0.9%	0.7%			
Standard deviat	ion of ret	urns (over	the last 3 y	vears)		1.2%					
Top 10 holdir	ngs (%)								Portfolio	by modifie	ed duration (
Portfolio						Weight			Portfolio	by modifie	ed duration (
Portfolio iShares Core Eur		ate Bond U	CITS ETF			8.8			Portfolio	by modifie	ed duration (
Portfolio iShares Core Eur Amundi 6 M - I	ro Corpora		CITS ETF			8.8 8.7			up to 1 year		
Portfolio iShares Core Eur	ro Corpora		CITS ETF			8.8					ed duration (20.9
Portfolio iShares Core Eur Amundi 6 M - I	ro Corpora	erme ISR I		lged		8.8 8.7			up to 1 year		
Portfolio iShares Core Eur Amundi 6 M - I Allianz Euro Obl	ro Corpora ig Court T rporate Bo	erme ISR I ond Interes	st Rate Hec	0		8.8 8.7 8.6			up to 1 year 3-5 years 1-3 years	10.8	
Portfolio iShares Core Eur Amundi 6 M - I Allianz Euro Obl iShares Euro Cor	ro Corpora ig Court T rporate Bo ating Rate	erme ISR I ond Interes USD Corpo	st Rate Heo prate UCIT	SETF		8.8 8.7 8.6 8.6			up to 1 year 3-5 years		
Portfolio iShares Core Eur Amundi 6 M - I Allianz Euro Obl iShares Euro Cor Amundi ETF Floa	ro Corpora ig Court T rporate Bo ating Rate DF FRANC	erme ISR I ond Interes USD Corpo E OAT EUR	st Rate Hec prate UCIT 3.5% 25.04	SETF		8.8 8.7 8.6 8.6 5.8			up to 1 year 3-5 years 1-3 years	, 10.8 9.7	
Portfolio iShares Core Eur Amundi 6 M - I Allianz Euro Obl iShares Euro Cor Amundi ETF Floa GOVERNMENT (ro Corpora ig Court T rporate Bo ating Rate DF FRANC rashort Bo	erme ISR I ond Interes USD Corpo E OAT EUR ond UCITS	st Rate Hec prate UCIT 3.5% 25.04	SETF		8.8 8.7 8.6 8.6 5.8 5.7			up to 1 year 3-5 years 1-3 years 7-10 years	, 10.8 9.7	
Portfolio iShares Core Eur Amundi 6 M - I Allianz Euro Obl iShares Euro Cor Amundi ETF Floa GOVERNMENT (iShares Euro Ult	ro Corpora ig Court T rporate Bo ating Rate DF FRANC rashort Bo eposit 24.	erme ISR I ond Interes USD Corpo E OAT EUR ond UCITS 05.2018	st Rate Hec prate UCIT 3.5% 25.04	SETF		8.8 8.7 8.6 8.6 5.8 5.7 5.7			up to 1 year 3-5 years 1-3 years 7-10 years	, 10.8 9.7	

Fixed Income region exposure (%)



Portfolio by ratings (%)





(%)

51.2

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.