

Swedbank Pension Fund K1 (Conservative strategy)

Factsheet | Data as of 30 April 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 (%)

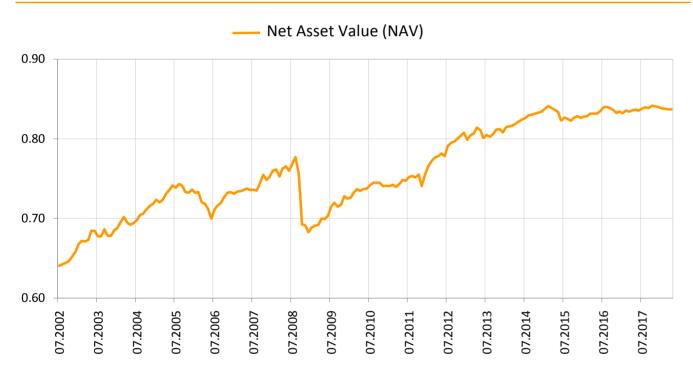
Lower risk						Higher risk		
Potentially lower						Potentially higher		
rewards reward								wards
	1	2	3	4	5	6	7	

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	0.4%	
ISIN code	EE3600019733		99.6 Fixed Income
Net Assets (AUM)	63 420 632 EUR		0.4 Cash and Deposits
Net Asset Value (NAV)	0.83699 EUR		
		99.6%	
Management Fee per annum	0.29%		
Subscription Fee	0%		
Redemption Fee	0%		

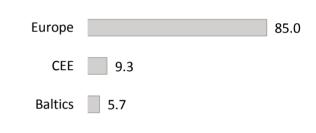
Fund performance*



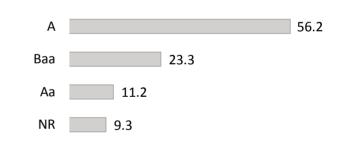
Historical Performance*

	YTD	1 month 3	months	1 year	2 years	3 years	5 years Ir	nception
Performance	-0.3%	0.0%	-0.2%	0.2%	0.7%	0.1%	2.8%	31.0%
Annualized retu	rn			0.2%	0.3%	0.0%	0.6%	1.7%
Year	2010	2011	2012	2013	2014	2015	2016	2017

Fixed Income region exposure (%)



Portfolio by ratings (%)



Currency exposure (%)



Performance	2.2%	1.9%	6.9%	0.0%	3.2%	-0.9%	0.9%	0.7%
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Standard deviation of returns (over the last 3 years)

1.2%

Top 10 holdings (%)

Equity portfolio	Weight
Swedbank Robur Access Asien	2.5
AMUNDI MSCI EM LATIN AMERICA UCITS ETF	1.2
Lyxor Eastern Europe Index ETF	1.0
Nestlé SA	0.6
iShares MSCI Turkey UCITS ETF USD (Dist)	0.5
Fixed Income portfolio	
Allianz Euro Oblig Court Term ISR	8.5
AMUNDI 12 M-I	5.7
Government of France 1.000% 25.05.2018	5.5
Government of Spain 4.6% 30.07.2019	3.7
Government of Austria RAGB 0.250% 18.10.2019	3.4

Portfolio by modified duration (%)

up to 1 year		49.8
1-3 years	10.6	
3-5 years	23.3	
5-7 years	6.6	
7-10 years	9.7	

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.