

Swedbank Pension Fund K1 (Conservative strategy)

Factsheet | Data as of 30 September 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 (%)

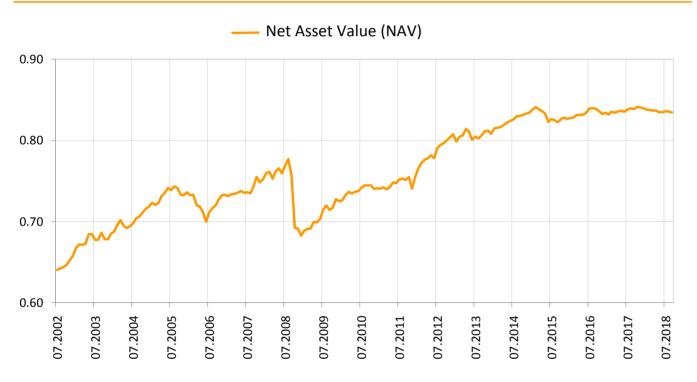
Lower risk					Higher risk			
Potentially lower rewards					Poter	•	higher wards	
	1	2	3	4	5	6	7	

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

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Fund Management Company Inception year ISIN code	Swedbank Investeerimisfondid AS 2002 EE3600019733		98.3 Fixed Income
Net Assets (AUM) Net Asset Value (NAV)	65 291 219 EUR 0.83447 EUR		1.7 Cash and Deposits
Management Fee per annum Subscription Fee Redemption Fee	0.29% 0% 0%		

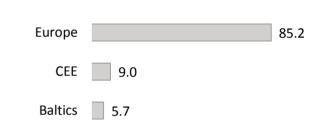
Fund performance*



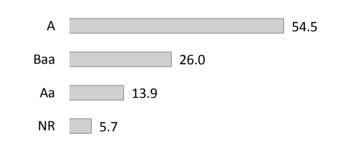
Historical Performance*

	YTD	1 month 3	months	1 year	2 years	3 years	5 years Ir	nception
Performance	-0.6%	-0.2%	-0.1%	-0.5%	-0.5%	1.4%	3.5%	30.6%
Annualized retur	'n			-0.5%	-0.3%	0.5%	0.7%	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)

0.8%

Top 10 holdings (%)

Portfolio by modified duration (%)

Fixed Income portfolio	Weight
AMUNDI 6 M-I	8.5
iShares Core Euro Corp Bond UCITS ETF (Dist)	8.5
Allianz Euro Oblig Court Term ISR	8.4
iShares Euro Corporate Bond Interest Rate Hedged	7.2
AMUNDI FLOATING RATE USD CORPORATE UCITS ETF	5.7
iShares Euro Ultrashort Bond UCITS ETF	5.5
Government of France OAT 3.5% 25.04.2026	5.5
City of Tallinn FRN 29.11.2027	2.1
Rabobank 4.125% 12.01.2021	2.1
France Government 8.500% 25.10.2019	1.8

up to 1 year	46.0
3-5 years	22.2
1-3 years	17.7
5-7 years	10.3
7-10 years	3.9

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.