

Swedbank Pension Fund K1 (Conservative strategy)

Factsheet | Data as of 31 October 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 (%)

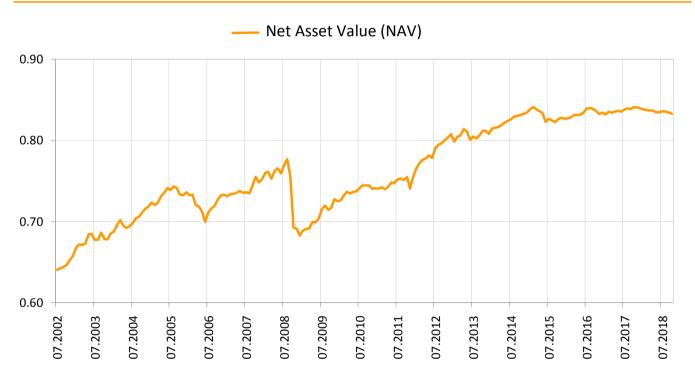
Lower		Higher risk						
	Potentially lower Potentially higher rewards rewards							
	1	2	3	4	5	6	7	

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 Inception year ISIN code	Swedbank Investeerimisfondid AS 2002 EE3600019733	98.8 Fixed Income
Net Assets (AUM) Net Asset Value (NAV)	64 929 982 EUR 0.83298 EUR	1.2 Cash and Deposits
Management Fee per annum Subscription Fee Redemption Fee	0.29% 0% 0%	

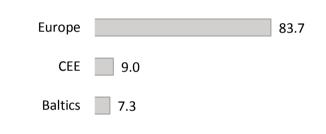
Fund performance*



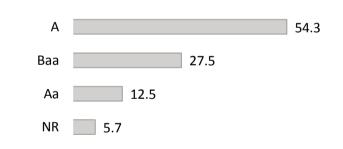
Historical Performance*

YTD	1 month 3	months	1 year	2 years	3 years	5 years Ir	nception		
-0.8%	-0.2%	-0.4%	-1.0%	-0.4%	0.8%	2.6%	30.3%	Currency	v exposure (%)
rn			-1.0%	-0.2%	0.3%	0.5%	1.6%		
								EUR	98.3
2010	2011	2012	2013	2014	2015	2016	2017	USD	1.7
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)					1.1%				
ngs (%)								Portfolio	by modified duration (%)
ortfolio					-				
A B								up to 1 year	46.0
•	iShares Core Euro Corp Bond UCITS ETF (Dist) Allianz Euro Oblig Court Term ISR								
					8.5			3-5 years	22.3
-					8.4			3-5 years	
rporate Bo	ond Interest		0		8.4 7.2			3-5 years 1-3 years	22.3
rporate Bo ING RATE	ond Interest USD CORPO	ORATE UCI	0		8.4 7.2 5.7			1-3 years	18.1
rporate Bo ING RATE	ond Interest	ORATE UCI	0		8.4 7.2				
rporate Bo ING RATE France OA	ond Interest USD CORPO	DRATE UCI 04.2026	0		8.4 7.2 5.7			1-3 years	9.7
rporate Bo ING RATE France OA	ond Interest USD CORPC AT 3.5% 25.0 ond UCITS E	DRATE UCI 04.2026	0		8.4 7.2 5.7 5.6			1-3 years 5-7 years	9.7
rporate Bo ING RATE France OA rashort Bo	ond Interest USD CORPO AT 3.5% 25.0 ond UCITS E 2027	DRATE UCI 04.2026	0		8.4 7.2 5.7 5.6 5.6			1-3 years 5-7 years	9.7
	-0.8% rn 2010 2.2% ion of retu ngs (%) ortfolio	-0.8% -0.2% rn 2010 2011 2.2% 1.9% ion of returns (over the second secon	-0.8% -0.2% -0.4% rn 2010 2011 2012 2.2% 1.9% 6.9% ion of returns (over the last 3 yestimates and the last 3 yestimates an	-0.8% -0.2% -0.4% -1.0% rn -1.0% 2010 2011 2012 2013 2.2% 1.9% 6.9% 0.0% ion of returns (over the last 3 years) ngs (%)	-0.8% -0.2% -0.4% -1.0% -0.4% rn -1.0% -0.2% 2010 2011 2012 2013 2014 2.2% 1.9% 6.9% 0.0% 3.2% ion of returns (over the last 3 years)	-0.8% -0.2% -0.4% -1.0% -0.4% 0.8% rn -1.0% -0.2% 0.3% 2010 2011 2012 2013 2014 2015 2.2% 1.9% 6.9% 0.0% 3.2% -0.9% ion of returns (over the last 3 years) 1.1% ngs (%) ortfolio Weight 8.6	-0.8% -0.2% -0.4% -1.0% -0.4% 0.8% 2.6% rn -1.0% -0.2% 0.3% 0.5% 2010 2011 2012 2013 2014 2015 2016 2.2% 1.9% 6.9% 0.0% 3.2% -0.9% 0.9% ion of returns (over the last 3 years) 1.1%	-0.8% -0.2% -0.4% -1.0% -0.4% 0.8% 2.6% 30.3% rn -1.0% -0.2% 0.3% 0.5% 1.6% 2010 2011 2012 2013 2014 2015 2016 2017 2.2% 1.9% 6.9% 0.0% 3.2% -0.9% 0.9% 0.7% ion of returns (over the last 3 years) 1.1% https://weight 8.6	-0.8% -0.2% -0.4% -1.0% -0.4% 0.8% 2.6% 30.3% EUR rn -1.0% -0.2% 0.3% 0.5% 1.6% EUR 2010 2011 2012 2013 2014 2015 2016 2017 2.2% 1.9% 6.9% 0.0% 3.2% -0.9% 0.9% 0.7% ion of returns (over the last 3 years) 1.1% 1.1% Portfolio Portfolio up to 1 year 8.6 up to 1 year 0.1 year 0.1 year

Fixed Income region exposure (%)



Portfolio by ratings (%)





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.