Swedbank Pension Fund K1 (Conservative strategy)

Factsheet | Data as of 30 November 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

Lower risk — Higher risk

Potentially lower rewards — Potentially higher rewards

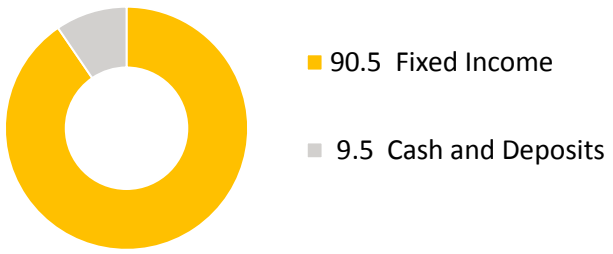
1	**2**	3	4	5	6	7

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.

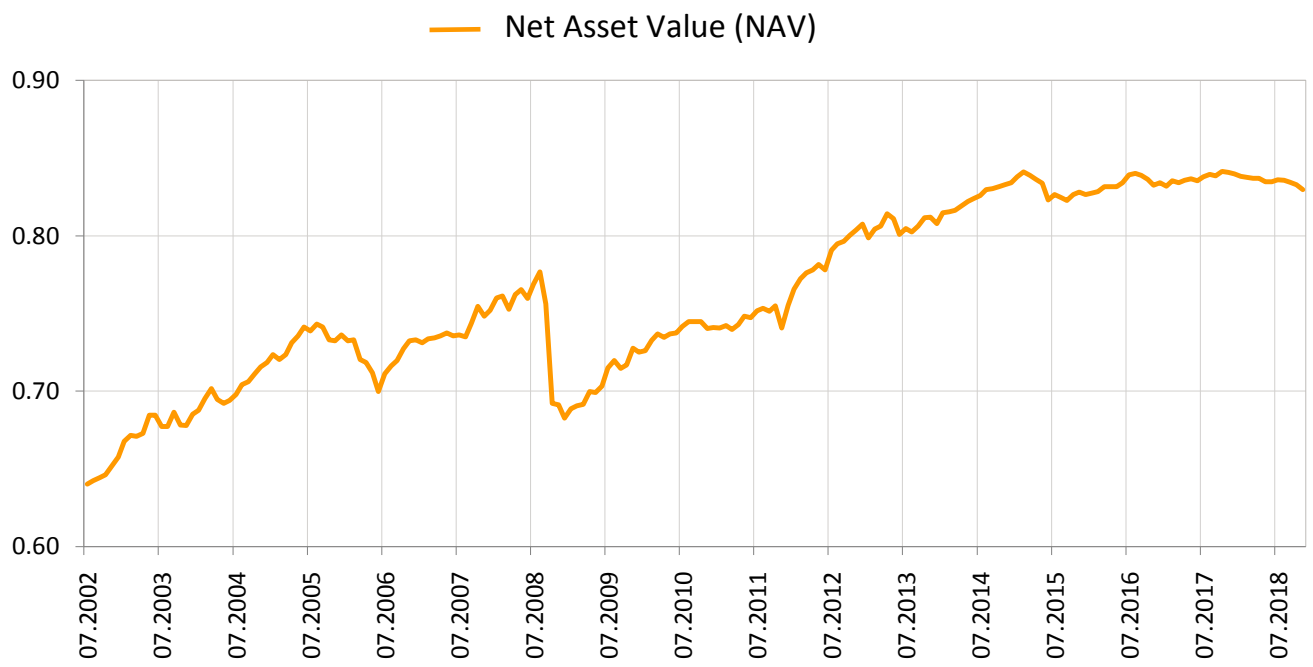
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Inception year	2002
ISIN code	EE3600019733
Net Assets (AUM)	64 371 654 EUR
Net Asset Value (NAV)	0.82965 EUR
Management Fee per annum	0.29%
Subscription Fee	0%
Redemption Fee	0%

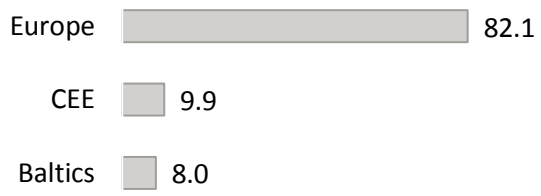
Asset allocation (%)



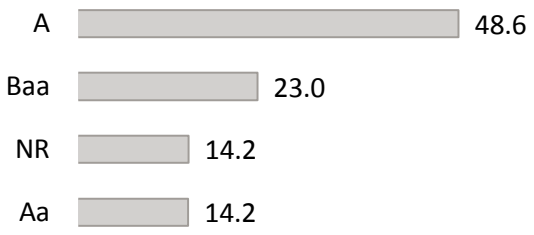
Fund performance*



Fixed Income region exposure (%)



Portfolio by ratings (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-1.2%	-0.4%	-0.7%	-1.3%	-0.4%	0.2%	2.2%	29.8%
Annualized return				-1.3%	-0.2%	0.1%	0.4%	1.6%

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%

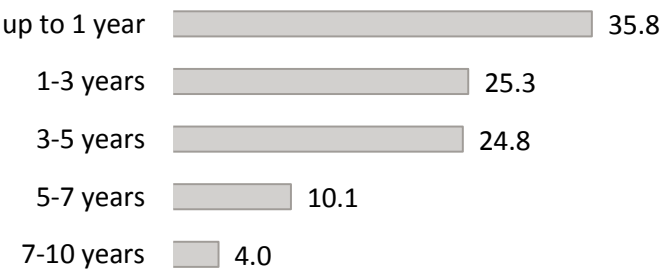
Standard deviation of returns (over the last 3 years) 0.8%

Currency exposure (%)

Top 10 holdings (%)

Portfolio	Weight
iShares Core Euro Corp Bond UCITS ETF (Dist)	8.6
Luminor Bank AS deposit	8.5
Allianz Euro Oblig Court Term ISR	8.5
iShares Euro Corporate Bond Interest Rate Hedged	7.2
AMUNDI FLOATING RATE USD CORPORATE UCITS ETF	5.7
Government of France OAT 3.5% 25.04.2026	5.7
AMUNDI 6 M-I	3.6
Rabobank 4.125% 12.01.2021	2.1
City of Tallinn FRN 29.11.2027	2.0
ING Bank FRN 26.11.2021	1.9

Portfolio by modified duration (%)



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.