

Swedbank Pension Fund K1 (Conservative strategy)

Factsheet | Data as of 31 December 2018

Investment principles

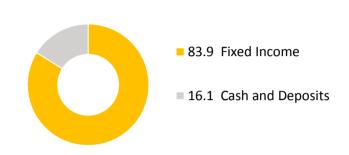
Swedbank Pension Fund K1 (Conservative Strategy) is a contractual investment fund founded for providing mandatory funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing 100% of the assets in bonds, money market instruments, deposits, investment 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

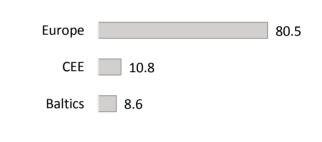
Lower risk						Higher risk			
Potentially lower						Potentially higher			
rewards						rewards			
	1	2	3	4	5	6	7		

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.

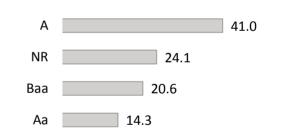
Asset allocation (%)



Fixed Income region exposure (%)



Portfolio by ratings (%)



Currency	v exposure (%)	
EUR		98.2
USD	1.8	

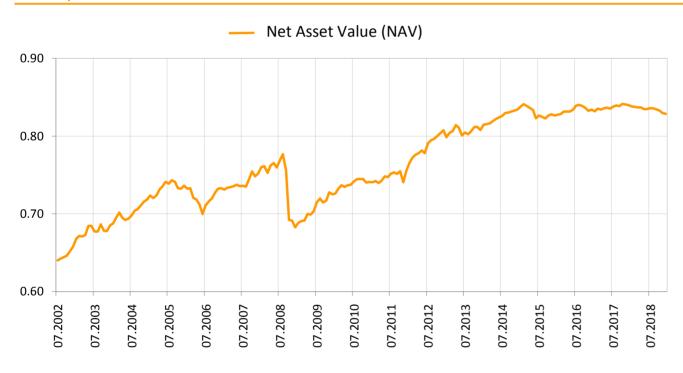
Portfolio by modified duration (%)

Fund information

Fund Management Company Inception year ISIN code Net Assets (AUM) Net Asset Value (NAV) Management Fee per annum Subscription Fee

Fund performance*

Redemption Fee



Historical Performance*

Top 10 holdings (%)

	YTD	1 month 3	months	1 year	2 years	3 years	5 years Ir	nception
Performance	-1.3%	-0.1%	-0.7%	-1.3%	-0.7%	0.3%	2.6%	29.7%
Annualized retu	rn			-1.3%	-0.3%	0.1%	0.5%	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)

Swedbank Investeerimisfondid AS

2002

0.29%

0%

0%

EE3600019733

63 942 060 EUR

0.82869 EUR

Portfolio	Weight			
iShares Core Euro Corp Bond UCITS ETF (Dist)	8.6	up to 1 year 44.7		
Luminor Bank AS term deposit	8.6			
iShares Euro Corporate Bond Interest Rate Hedged	7.2	3-5 years 21.9		
Government of France OAT 3.5% 25.04.2026	5.7	1-3 years 19.8		
AMUNDI FLOATING RATE USD CORPORATE UCITS ETF	5.7			
Coop Bank AS term deposit	4.7	5-7 years 10.1		
AMUNDI 6 M-I	3.6	7-10 years 📃 3.5		
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			

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.