

Swedbank Pension Fund K1 (Conservative strategy)

Factsheet | Data as of 31 January 2019

Investment principles

Fund information

Inception year ISIN code

Net Assets (AUM)

Subscription Fee

Redemption Fee

Net Asset Value (NAV)

Fund Management Company

Management Fee per annum

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.

2002

0.29%

0%

0%

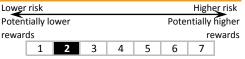
EE3600019733

65 190 480 EUR

0.83292 EUR

Swedbank Investeerimisfondid AS

Risk and Reward profile

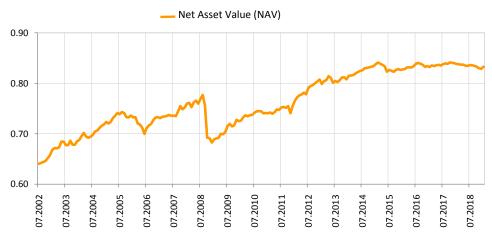


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

Asset allocation (%)



Fund performance*



Historical Performance*

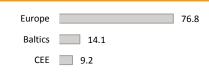
YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
0.5%	0.5%	0.0%	-0.6%	0.1%	0.6%	2.2%	30.3%
			-0.6%	0.0%	0.2%	0.4%	1.6%
2011	2012	2013	2014	2015	2016	2017	2018
1.9%	6.9%	0.0%	3.2%	-0.9%	0.9%	0.7%	-1.3%
	0.5%	0.5% 0.5% 2011 2012	0.5% 0.5% 0.0% 2011 2012 2013	0.5% 0.5% 0.0% -0.6% 2011 2012 2013 2014	0.5% 0.5% 0.0% -0.6% 0.1% 2011 2012 2013 2014 2015	0.5% 0.5% 0.0% -0.6% 0.1% 0.6% 2011 2012 2013 2014 2015 2016	0.5% 0.5% 0.0% -0.6% 0.1% 0.6% 2.2% -0.6% 0.0% 0.2% 0.4% 2011 2012 2013 2014 2015 2016 2017

Standard deviation of returns (over the last 3 years)

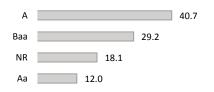
Top 10 holdings (%)

Portfolio	Weight	
iShares Core Euro Corp Bond UCITS ETF (Dist)	8.5	
Luminor Bank AS term deposit	8.4	
iShares Euro Corporate Bond Interest Rate Hedged	7.1	
Coop Bank AS term deposit	4.6	
Government of Lithuania 0.300% 04.05.2021	3.9	
AMUNDI FLOATING RATE USD CORPORATE UCITS ETF	3.8	
Government of France OAT 3.5% 25.04.2026	3.7	
AMUNDI 6 M-I	3.6	
Government of Spain 0.050% 31.01.2021	3.1	
Rabobank 4.125% 12.01.2021	2.0	

Fixed Income region exposure (%)

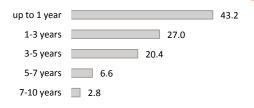


Portfolio by ratings (%)



Currency	exposure (%)	
EUR		98.2
USD	1.8	

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.

0.9%