

# Swedbank Pension Fund K1 (Conservative strategy)

Factsheet | Data as of 30 April 2019

#### 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.

2002

0.29%

0% 0%

EE3600019733

65 077 908 EUR

2015

-0.9%

2016

0.9%

0.9%

2017

0.7%

2018

-1.3%

0.84003 EUR

Swedbank Investeerimisfondid AS

## **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 (%)



# Fund performance\*

**Fund information** 

Inception year

Net Assets (AUM)

Subscription Fee

**Redemption Fee** 

Year

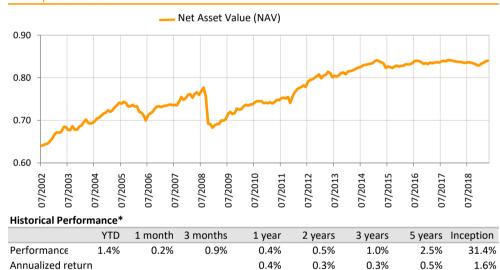
Performance

Net Asset Value (NAV)

ISIN code

Fund Management Company

Management Fee per annum



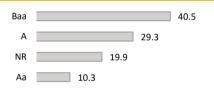
2014

3.2%

## Fixed Income region exposure (%)



# Portfolio by ratings (%)



## Currency exposure (%)

EUR		98.4
USD	1.6	

Standard deviation of returns (over the last 3 years)

2012

6.9%

2011

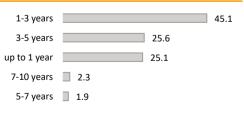
1.9%

Portfolio	Weight	
Government of Spain 0.050% 31.01.2021	10.6	
Luminor Bank AS term deposit	8.5	
Coop Bank AS term deposit	4.6	
Government of Lithuania 0.300% 04.05.2021	3.9	
AMUNDI 6 M-I	3.6	
Government of France 0.000% 25.02.2021	3.2	
Luminor Bank 1.500% 18.10.2021	2.8	
Eesti Energia 2.384% 22.09.2023	2.4	
Government of Lithuania 0.400% 16.08.2023	2.3	
City of Tallinn FRN 29.11.2027	2.0	

2013

0.0%

## 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.