

Swedbank Pension Fund K1 (Conservative strategy)

Factsheet | Data as of 31 July 2019

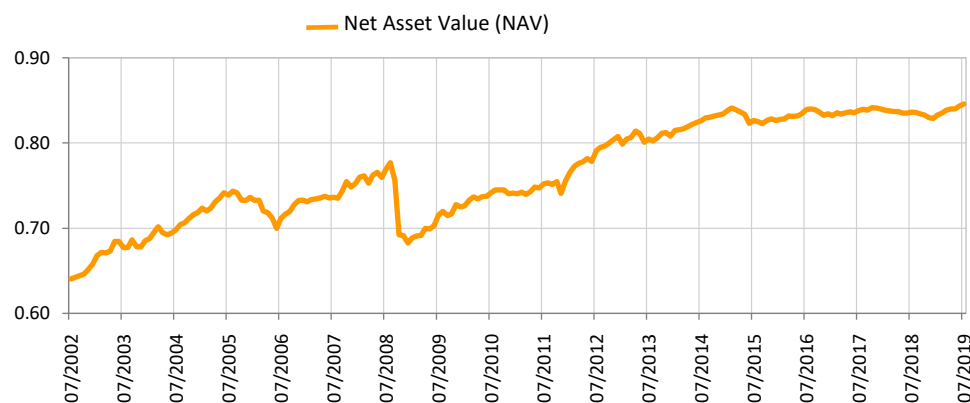
Investment principles

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.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Inception year	2002
ISIN code	EE3600019733
Net Assets (AUM)	65 918 022 EUR
Net Asset Value (NAV)	0.84588 EUR
Management Fee per annum	0.29%
Subscription Fee	0%
Redemption Fee	0%

Fund performance*



Historical Performance*

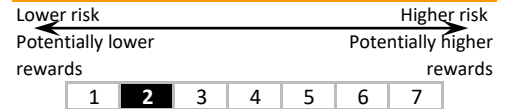
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	2.1%	0.3%	0.7%	1.2%	0.9%	0.8%	2.4%	32.4%
Annualized return				1.2%	0.5%	0.3%	0.5%	1.7%
Year	2011	2012	2013	2014	2015	2016	2017	2018
Performance	1.9%	6.9%	0.0%	3.2%	-0.9%	0.9%	0.7%	-1.3%

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

Top 10 holdings (%)

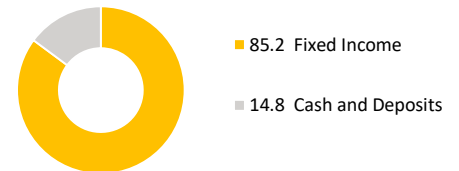
Portfolio	Weight
Luminor Bank AS term deposit	8.4
Coop Bank AS term deposit	4.6
Government of Lithuania 0.300% 04.05.2021	3.8
AMUNDI 6 M-I	3.5
Government of Spain 0.050% 31.01.2021	2.9
Luminor Bank 1.500% 18.10.2021	2.8
Eesti Energia 2.384% 22.09.2023	2.5
Government of Lithuania 0.400% 16.08.2023	2.3
Government of Lithuania 0.000% 31.01.2021	2.0
City of Tallinn FRN 29.11.2027	1.9

Risk and Reward profile

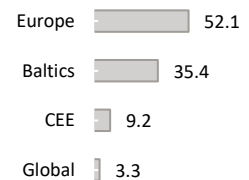


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

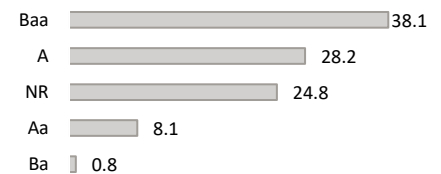
Asset allocation (%)



Fixed Income region exposure (%)



Portfolio by ratings (%)



Currency exposure (%)



Portfolio by modified duration (%)

