

Swedbank Pension Fund K10

Factsheet | Data as of 30 September 2019

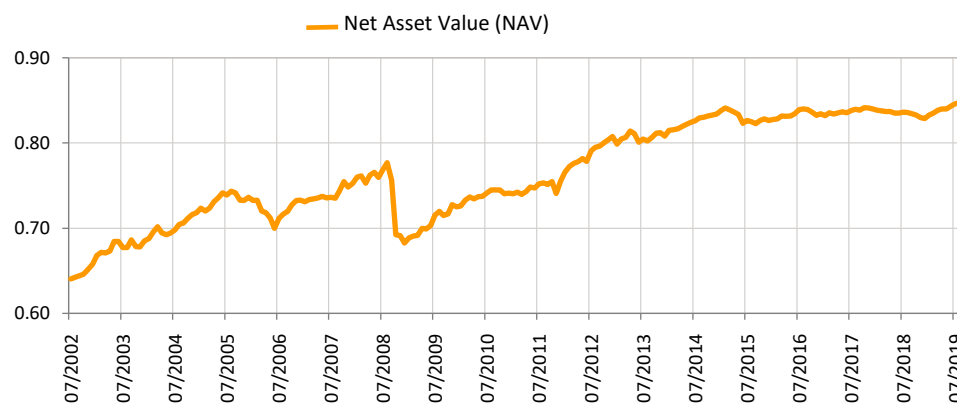
Investment principles

Swedbank Pension Fund K10 is a contractual investment fund founded for providing mandatory funded pension. At least 90% of the fund's assets are invested in bonds, money market instruments, deposits and other assets permitted under legislation. The rest of the fund's assets may be invested in equities, equity funds and other equity-like instruments, immovables and other assets permitted by legislation. Conservative strategy focuses on bonds and its objective is the preservation of capital and moderate growth primarily in shorter horizon.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Inception year	2002
ISIN code	EE3600019733
Net Assets (AUM)	66 291 076 EUR
Net Asset Value (NAV)	0.84592 EUR
Management Fee per annum	0.29%
Subscription Fee	0%
Redemption Fee	0%

Fund performance*



Historical Performance*

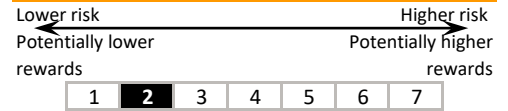
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	2.1%	-0.2%	0.3%	1.4%	0.9%	0.8%	1.9%	32.4%
Annualized return				1.4%	0.4%	0.3%	0.4%	1.6%
Year	2011	2012	2013	2014	2015	2016	2017	2018
Performance	1.9%	6.9%	0.0%	3.2%	-0.9%	0.9%	0.7%	-1.3%

Standard deviation of returns (over the last 3 years) 0.9%

Top 10 holdings (%)

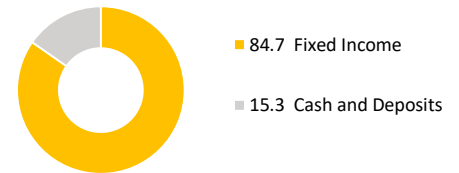
Portfolio	Weight
Luminor Bank AS term deposit	8.3
Coop Bank AS term deposit	4.5
Government of Lithuania 0.300% 04.05.2021	3.8
AMUNDI 6 M-I	3.5
Luminor Bank 1.500% 18.10.2021	3.4
Government of Lithuania 0.400% 16.08.2023	2.6
Eesti Energia 2.384% 22.09.2023	2.4
City of Tallinn FRN 29.11.2027	1.9
Government of Lithuania 2.1% 28.08.2021	1.8
ING Bank FRN 26.11.2021	1.8

Risk and Reward profile

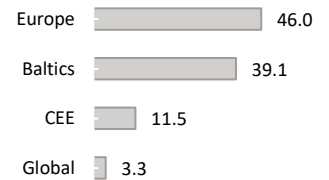


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

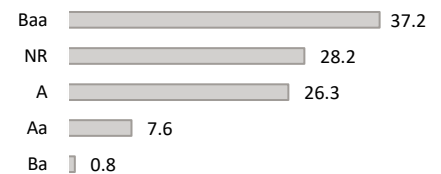
Asset allocation (%)



Fixed Income region exposure (%)



Portfolio by ratings (%)



Currency exposure (%)



Portfolio by modified duration (%)

