

Swedbank Pension Fund K10

Factsheet | Data as of 31 May 2020

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				
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel				
Inception year	2002				
ISIN code	EE3600019733				
Net Assets (AUM)	73 383 563 EUR				
Net Asset Value (NAV)	0.84011 EUR				
Ongoing Charge	0.37%				
Subscription Fee	0%				
Redemption Fee	0%				

Risk and Reward profile

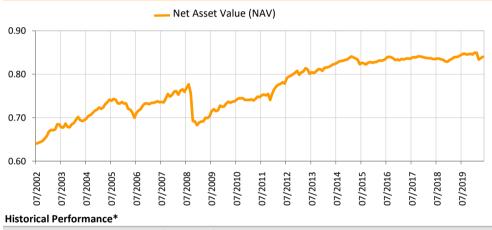
Lower	risk						High	er risk
Potentially lower					Potentially higher			
rewards reward							ewards	
	1	2	3	4	5	6	7]

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*

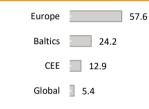


	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-0.6%	0.3%	-1.1%	0.0%	0.6%	0.4%	0.8%	31.4%
Annualized retu	rn			0.0%	0.3%	0.1%	0.2%	1.5%
Year	2012	2013	2014	2015	2016	2017	2018	2019
Performance	6.9%	0.0%	3.2%	-0.9%	0.9%	0.7%	-1.3%	2.0%

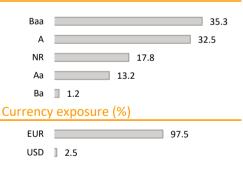
Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)	
Fixed Income portfolio	Weight
Luminor Bank 1.500% 18.10.2021	4.7
AS Citadele banka Eesti filiaal term deposit	4.1
Coop Bank AS term deposit	3.4
Luminor Bank AS 1.375% 21.10.2022	3.4
Government of France 1.000% 25.11.2025	2.2
Eesti Energia 2.384% 22.09.2023	2.2
Landesbank Hessen-Thueringen Girozentrale 0.375% 12.05.2025	2.0
EssilorLuxottica SA 0.375% 05.01.2026	2.0
Government of Hungary 1.250% 22.10.2025	2.0
Government of Bulgaria 1.875% 21.03.2023	1.8

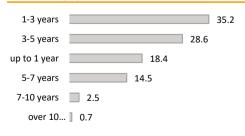
Fixed Income region exposure (%)



Fixed Income portfolio by ratings (%)



Fixed Income 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.

1.4%