

Swedbank Pension Fund K10

Factsheet | Data as of 31 October 2020

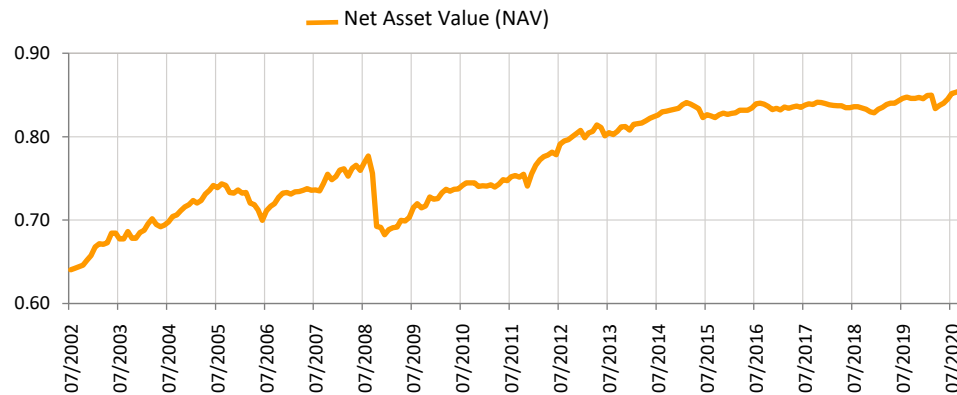
Investment principles

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)	76 921 661 EUR
Net Asset Value (NAV)	0.85865 EUR
Ongoing Charge	0.37%
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	1.5%	0.4%	0.8%	1.5%	3.1%	2.1%	3.9%	34.3%
Annualized return				1.5%	1.5%	0.7%	0.8%	1.6%

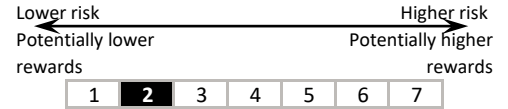
Year	2012	2013	2014	2015	2016	2017	2018	2019
Performance	6.9%	0.0%	3.2%	-0.9%	0.9%	0.7%	-1.3%	2.0%

Standard deviation of returns (over the last 3 years) 1.5%

Top 10 holdings (%)

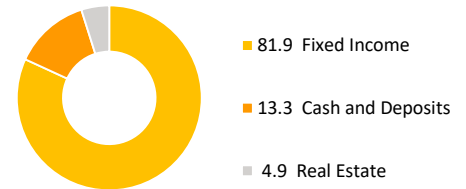
Fixed Income portfolio	Weight
Luminor Bank 1.500% 18.10.2021	4.5
AS Citadele banka Eesti filiaal term deposit	3.9
Luminor Bank AS 1.375% 21.10.2022	3.3
Coop Bank AS term deposit	3.3
Eesti Energia 2.384% 22.09.2023	2.1
EssilorLuxottica SA 0.375% 05.01.2026	2.0
Landesbank Hessen-Thüringen Girozentrale 0.375% 12.05.2025	2.0
Government of Hungary 1.250% 22.10.2025	1.9
Government of Bulgaria 1.875% 21.03.2023	1.5
Latvenergo AS 1.9% 10.06.2022	1.5

Risk and Reward profile

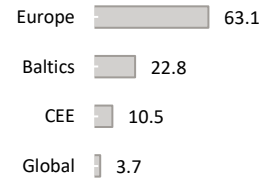


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

Asset allocation (%)



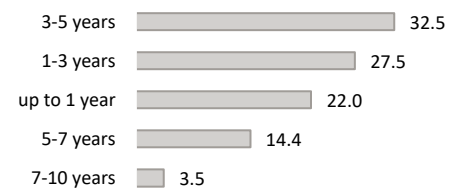
Fixed Income region exposure (%)



Currency exposure (%)



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.