

# Swedbank Pension Fund K10

Factsheet | Data as of 30 November 2020

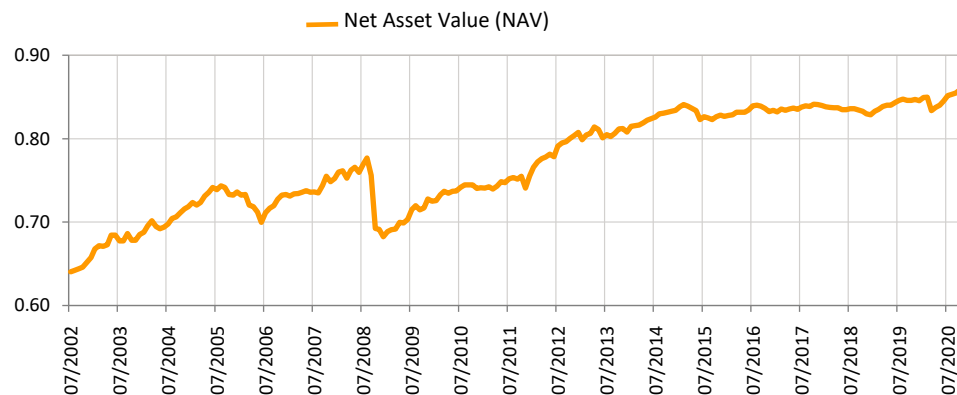
## Investment principles

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)        | 77 212 636 EUR                         |
| Net Asset Value (NAV)   | 0.86286 EUR                            |
| Ongoing Charge          | 0.37%                                  |
| Subscription Fee        | 0%                                     |
| Redemption Fee          | 0%                                     |

## Fund performance\*



## Historical Performance\*

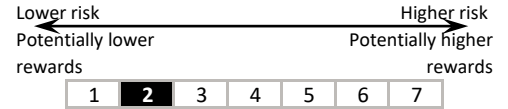
|                   | YTD  | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|-------------------|------|---------|----------|--------|---------|---------|---------|-----------|
| Performance       | 2.0% | 0.5%    | 1.1%     | 1.9%   | 4.0%    | 2.6%    | 4.2%    | 35.0%     |
| Annualized return |      |         |          | 1.9%   | 2.0%    | 0.9%    | 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 (%)

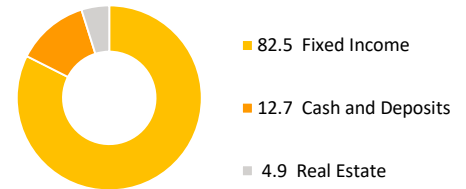
| Fixed Income portfolio                                      | Weight |
|---|--------|
| Luminor Bank AS 1.375% 21.10.2022                           | 3.3    |
| Luminor Bank AS 0.792% 03.12.2024                           | 2.6    |
| Eesti Energia 2.384% 22.09.2023                             | 2.1    |
| EssilorLuxottica SA 0.375% 05.01.2026                       | 2.0    |
| Landesbank Hessen-Thueringen 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    |
| Rabobank 1.375% 03.02.2027                                  | 1.5    |
| City of Tallinn FRN 29.11.2027                              | 1.4    |

## Risk and Reward profile

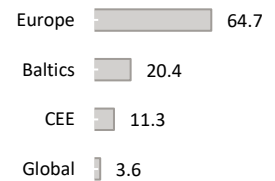


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

## 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](http://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.