

Swedbank Pension Fund K10

Factsheet | Data as of 30 November 2021

Investment principles

Fund information

Portfolio Managers

Net Assets (AUM)

Ongoing Charge

Subscription Fee

Redemption Fee

Net Asset Value (NAV)

Inception year

ISIN code

Fund Management Company

The fund is a mandatory pension fund. Its main purpose is to provide the funds' unit holders with additional income in addition to the state pension after reaching the retirement age. At least 90% of the fund's assets are invested in bonds, money market instruments, deposits at credit institutions, and other assets permitted by legislation, and in units or equities of funds whose assets are invested mainly in the aforementioned assets. The rest of the fund's assets may be invested in equities, immovable and other assets permitted by legislation.

2002

0.37%

0% 0%

EE3600019733

43 977 330 EUR 0.86221 EUR

Swedbank Investeerimisfondid AS

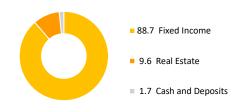
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Risk and Reward profile

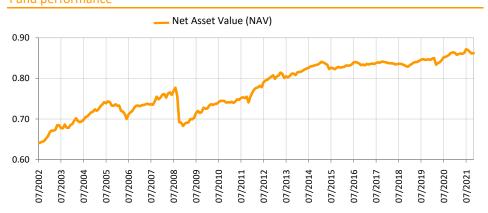


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

Asset allocation (%)



Fund performance*



1 year

-0.1%

-0.1%

2016

0.9%

2 years

1.8%

0.9%

2017

0.7%

Fixed Income region exposure (%)



Currency exposure (%) EUR 100.0

Fixed Income portfolio by modified

Standard deviation of returns (over the last 3 years)

YTD

-0.2%

2013

0.0%

1 month

0.1%

2014

3.2%

3 months

-0.8%

2015

-0.9%

Top 10 holdings (%)

Historical Performance*

Performance

Performance

Year

Annualized return

Top 10 holdings (%)		duration (%)
Fixed Income portfolio	Weight	
Luminor Bank AS 0.792% 03.12.2024	4.6	3-5 years 31.6
Swedbank AB 0.200% 12.01.2028	2.9	5-7 years 25.7
Stellantis NV 4.500% 07.07.2028	2.8	
Traton Finance Luxembourg SA 0.750% 24.03.2029	2.7	7-10 years 20.6
Volkswagen Financial Services AG 3.375% 06.04.2028	2.7	
Logicor Financing Sarl 0.875% 14.01.2031	2.4	1-3 years 16.4
ING Groep VAR 26.05.2031	2.4	over 10 years 3.8
Altum AS 1.300% 07.03.2025	2.4	0vei 10 years 5.8
Signify NV 2.000% 11.05.2024	2.4	up to 1 year 📃 1.9
EQT AB 0.875% 14.05.2031	2.3	

3 years

3.9%

1.3%

2018

-1.3%

1.7%

5 years Inception

34.9%

1.6%

2020

2.2%

3.6%

0.7%

2019

2.0%

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.