

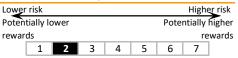
Swedbank Pension Fund K10

Factsheet | Data as of 31 December 2021

Investment principles

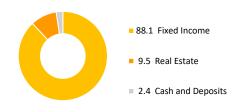
The fund is a mandatory pension fund. Its main purpose is to provide the funds' unit holders with additional income in addition to the state pension after reaching the retirement age. At least 90% of the fund's assets are invested in bonds, money market instruments, deposits at credit institutions, and 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.

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 (%)

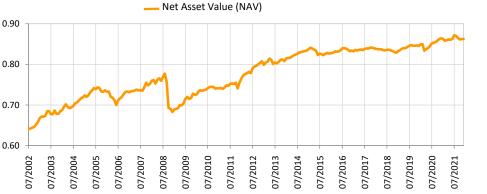


Fund information

Fund performance*

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2002
ISIN code	EE3600019733
Net Assets (AUM)	43 734 395 EUR
Net Asset Value (NAV)	0.86264 EUR
Ongoing Charge	0.37%
Subscription Fee	0%
Redemption Fee	0%

Fixed Income region exposure (%)



Europe	-	73.3
Baltics	16.5	
Global	4.4	

100.0

CEE 3.2 USA 2.5

Currency exposure (%)		

EUR

matorical rent	mance							
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-0.2%	0.0%	-0.3%	-0.2%	2.0%	4.1%	3.4%	35.0%
Annualized retu	ırn			-0.2%	1.0%	1.3%	0.7%	1.5%
Year	2014	2015	2016	2017	2018	2019	2020	2021
Performance	3.2%	-0.9%	0.9%	0.7%	-1.3%	2.0%	2.2%	-0.2%

Fixed Income portfolio by modified



Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)

Historical Performance³

		uuration (%)
Fixed Income portfolio	Weight	
Luminor Bank AS 0.792% 03.12.2024	4.6	3-5 years 32
Swedbank AB 0.200% 12.01.2028	2.9	E 7. uppers
Stellantis NV 4.500% 07.07.2028	2.8	5-7 years 29.8
Traton Finance Luxembourg SA 0.750% 24.03.2029	2.7	1-3 years 16.4
Volkswagen Financial Services AG 3.375% 06.04.2028	2.7	
ING Groep VAR 26.05.2031	2.4	7-10 years 14.7
Altum AS 1.300% 07.03.2025	2.4	over 10 years 4.0
Signify NV 2.000% 11.05.2024	2.4	
Danfoss Finance I BV 0.125% 28.04.2026	2.3	up to 1 year 2.7
EQT AB 0.875% 14.05.2031	2.3	

1.7%

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.