

# Swedbank Pension Fund Conservative

Factsheet | Data as of 31 July 2022

#### Investment principles

**Fund information** 

**Portfolio Managers** 

Net Assets (AUM) Net Asset Value (NAV)

**Ongoing Charge** 

Subscription Fee

**Redemption Fee** 

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 80% 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

0.42%

0% 0%

EE3600019733

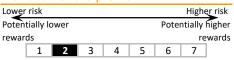
38 011 182 EUR

0.80646 EUR

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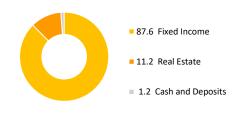
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

#### Risk and Reward profile

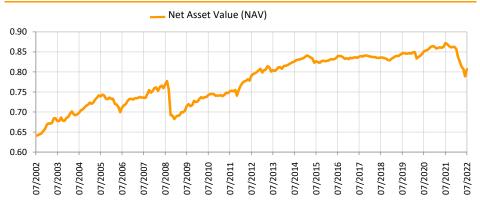


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

#### Asset allocation (%)



### Fund performance\*



## Fixed Income region exposure (%)



#### **Historical Performance\***

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-6.5%	2.2%	-0.8%	-7.5%	-5.3%	-4.7%	-3.8%	26.2%
Annualized retu	rn			-7.5%	-2.7%	-1.6%	-0.8%	1.2%
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%

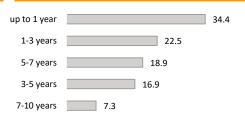
Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)					
Fixed Income portfolio	Weight				
iShares USD Treasury Bond 1-3yr UCITS ETF	19.4				
Lyxor US Treasury 1-3Y DR UCITS ETF	9.9				
Luminor Bank AS 0.792% 03.12.2024	5.2				
Altum AS 1.300% 07.03.2025	2.6				
Nykredit Realkredit AS 0.250% 13.01.2026	2.2				
City of Tallinn FRN 29.11.2027	2.1				
Volkswagen Financial Services AG 3.375% 06.04.2028	1.9				
Ignitis Grupe AB 2.000% 21.05.2030	1.9				
Swedbank AB 0.200% 12.01.2028	1.9				
Ferrovial Emisiones SA 1.382% 14.05.2026	1.8				

#### Currency exposure (%)

,		
EUR		100.0

# 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 website www.swedbank.ee/fondid. For further information please contact Swedbank Investment Support on phone at +372 613 1606, Mon-Fri 8:30am - 6pm or visit nearest Swedbank branch.

4.0%