

Swedbank Pension Fund Conservative

Factsheet | Data as of 30 September 2022

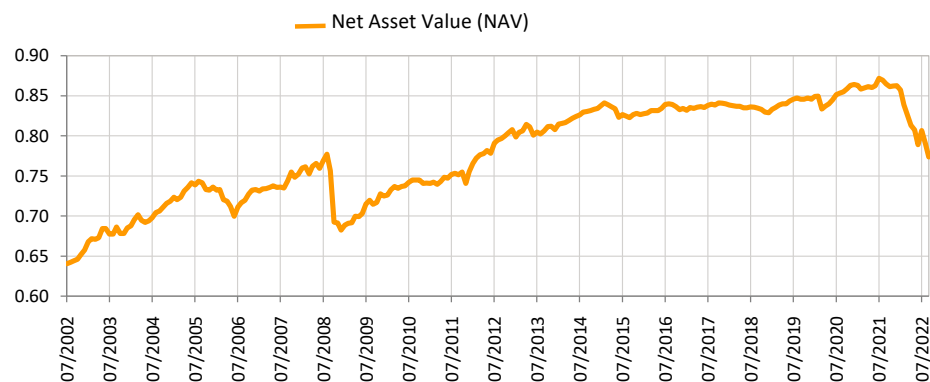
Investment principles

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 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.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Öunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2002
ISIN code	EE3600019733
Net Assets (AUM)	39 555 947 EUR
Net Asset Value (NAV)	0.77379 EUR
Ongoing Charge	0.42%
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	-10.3%	-2.1%	-1.9%	-10.5%	-9.5%	-8.5%	-7.7%	21.1%
Annualized return				-10.5%	-4.9%	-2.9%	-1.6%	0.9%
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) 4.5%

Top 10 holdings (%)

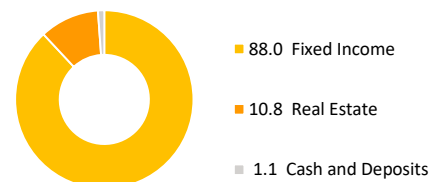
Fixed Income portfolio	Weight
iShares USD Treasury Bond 1-3yr UCITS ETF	18.2
Lyxor US Treasury 1-3Y DR UCITS ETF	15.8
Luminor Bank AS 0.792% 03.12.2024	4.8
Altum AS 1.300% 07.03.2025	2.5
Nykredit Realkredit AS 0.250% 13.01.2026	2.0
City of Tallinn FRN 29.11.2027	2.0
Volkswagen Financial Services AG 3.375% 06.04.2028	1.7
Ferrovial Emisiones SA 1.382% 14.05.2026	1.7
Ignitis Grupe AB 2.000% 21.05.2030	1.6
Vodafone Group PLC 2.200% 25.08.2026	1.5

Risk and Reward profile

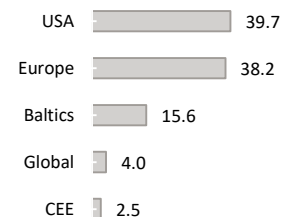


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

Asset allocation (%)



Fixed Income region exposure (%)



Currency exposure (%)



Fixed Income portfolio by modified duration (%)

