

Swedbank Pension Fund Conservative

Factsheet | Data as of 31 July 2023

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

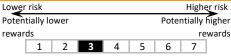
38 929 832 EUR

0.80117 EUR

Swedbank Investeerimisfondid AS

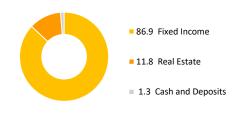
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Risk and Reward profile

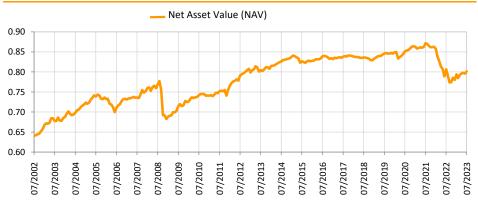


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

Asset allocation (%)



Fund performance*



Fixed Income region exposure (%)



99.9

Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	2.7%	0.6%	0.6%	-0.7%	-8.1%	-5.9%	-4.2%	25.4%
Annualized retu	rn			-0.7%	-4.1%	-2.0%	-0.8%	1.1%
Year	2015	2016	2017	2018	2019	2020	2021	2022
Performance	-0.9%	0.9%	0.7%	-1.3%	2.0%	2.2%	-0.2%	-9.6%

Standard deviation of returns (over the last 3 years)

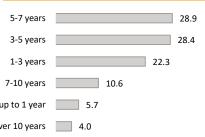
Top 10 holdings (%)	duration (%)		
Fixed Income portfolio	Weight		
Luminor Bank VAR 08.06.2027	2.7	5-7 years	
Altum AS 1.300% 07.03.2025	2.5	2 E voarr	
Spain Government 1.600% 30.04.2025	2.3	3-5 years	
Nykredit Realkredit AS 0.250% 13.01.2026	2.1	1-3 years	
BNP Paribas VAR 10.01.2031	2.1		
Danske Bank A/S VAR 10.01.2031	1.8	7-10 years	
Ignitis Grupe AB 2.000% 21.05.2030	1.7	up to 1 year 5.7	
City of Tallinn FRN 29.11.2027	1.7	up to 1 year 5.7	
Spain Government 6.000% 31.01.2029	1.5	over 10 years 4.0	
Orange SA 8.125% 28.01.2033	1.4		

Fixed Income portfolio by modified

Currency exposure (%)

EUR

USD 0.1



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.

3.7%