

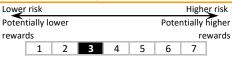
### Swedbank Pension Fund Conservative

Factsheet | Data as of 31 December 2023

#### Investment principles

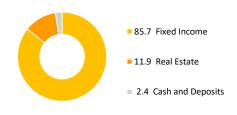
The Fund is a mandatory pension fund. Its main purpose is to provide the Funds' unit holders with additional income in addition to the state pension after reaching the retirement age. At least 80% of the Fund's assets are invested in bonds, money market instruments, deposits at credit institutions, and 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.

#### 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.

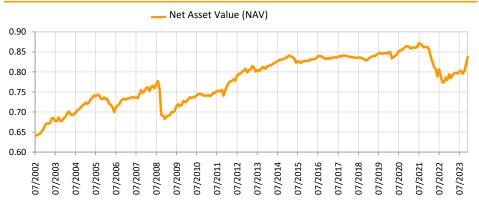
#### Asset allocation (%)



## Fund information

Fund Management Company	Swedbank Investeerimisfondid AS			
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel			
Inception year	2002			
ISIN code	EE3600019733			
Net Assets (AUM)	39 018 336 EUR			
Net Asset Value (NAV)	0.83727 EUR			
Ongoing Charge	0.48%			
Subscription Fee	0%			
Redemption Fee	0%			

#### Fund performance\*



#### Fixed Income region exposure (%)



#### Historical Performance\*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	7.3%	2.4%	5.2%	7.3%	-2.9%	-3.1%	1.0%	31.0%
Annualized retur	'n			7.3%	-1.5%	-1.1%	0.2%	1.3%
Year	2016	2017	2018	2019	2020	2021	2022	2023
Performance	0.9%	0.7%	-1.3%	2.0%	2.2%	-0.2%	-9.6%	7.3%

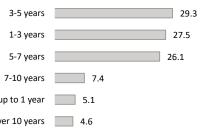
Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)	duration (%)	
Fixed Income portfolio	Weight	
Luminor Bank VAR 08.06.2027	2.8	3-5 years
Altum AS 1.300% 07.03.2025	2.5	1.2
Nykredit Realkredit AS 0.250% 13.01.2026	2.2	1-3 years
Danske Bank A/S VAR 10.01.2031	1.9	5-7 years
Ignitis Grupe AB 2.000% 21.05.2030	1.8	
Spain Government 6.000% 31.01.2029	1.6	7-10 years
City of Tallinn FRN 29.11.2027	1.5	up to 1 year
Orange SA 8.125% 28.01.2033	1.5	up to 1 year
Spain Government 1.450% 30.04.2029	1.5	over 10 years
Stora Enso Oyj 0.625% 02.12.2030	1.5	

#### 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.

4.2%