

Swedbank Pension Fund Conservative

Factsheet | Data as of 31 March 2024

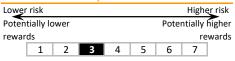
Investment principles

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

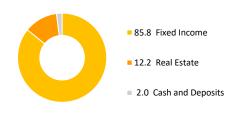
Fund Management Company	Swedbank Investeerimisfondid AS			
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel			
nception year 2002				
ISIN code	EE3600019733			
Net Assets (AUM)	38 568 477 EUR			
Net Asset Value (NAV)	0.83843 EUR			
Ongoing Charge	0.47%			
Subscription Fee	0%			
Redemption Fee	0%			

Risk and Reward profile

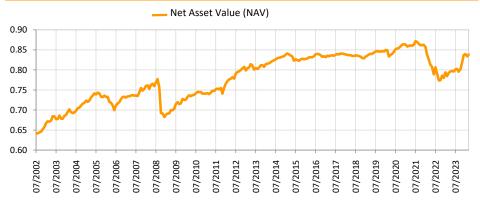


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

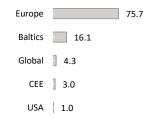
Asset allocation (%)



Fund performance*



Fixed Income region exposure (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	0.1%	0.5%	0.1%	5.8%	1.4%	-2.5%	0.0%	31.2%
Annualized retu	rn			5.8%	0.7%	-0.8%	0.0%	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%

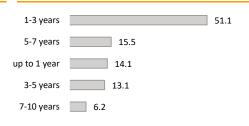
Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)	
Fixed Income portfolio	Weight
Luminor Bank VAR 08.06.2027	2.9
Italy Government 5.000% 01.03.2025	2.6
Altum AS 1.300% 07.03.2025	2.5
France Government 0.500% 25.05.2026	2.5
French Republic Government 0.000% 25.02.2026	2.5
French Government 2.500% 24.09.2026	2.3
Italy Government 4.500% 01.03.2026	2.1
Germany Government 0.500% 15.02.2025	2.0
Netherlands Government 0.250% 15.07.2025	2.0
Italy Government 0.500% 01.02.2026	2.0

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%