Swedbank

Swedbank Pension Fund Conservative

Factsheet | Data as of 30 April 2026

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

Lower risk	Higher risk
Potentially lower rewards	Potentially higher rewards

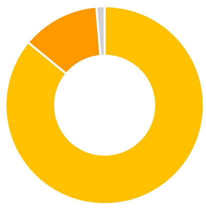
1	2	**3**	4	5	6	7

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.

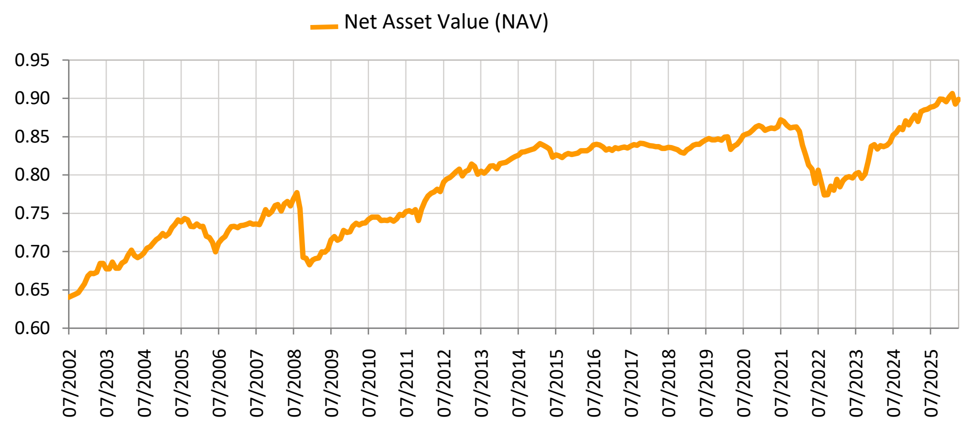
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Pertti Rahnel
Inception year	2002
ISIN code	EE3600019733
Net Assets (AUM)	38 301 254 EUR
Net Asset Value (NAV)	0.89867 EUR
Ongoing Charge	0.47%
Subscription Fee	0%
Redemption Fee	0%

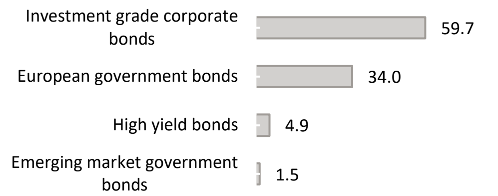
Asset allocation (%)



Fund performance*



Fixed income portfolio allocation (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	0.3%	0.7%	-0.4%	1.8%	7.4%	12.8%	4.3%	40.6%
Annualized return				1.8%	3.6%	4.1%	0.9%	1.4%

Year	2018	2019	2020	2021	2022	2023	2024	2025
Performance	-1.3%	2.0%	2.2%	-0.2%	-9.6%	7.3%	3.4%	3.5%

Standard deviation of returns (over the last 3 years) 2.7%

Currency exposure (%)

Top 10 holdings (%)

Portfolio	Weight
Spain Government 5.150% 31.10.2028	11.3
Italy Government 2.800% 01.12.2028	10.5
East Capital Baltic Property Fund III	9.6
Germany Government 0.000% 15.11.2028	7.3
Luminor Bank VAR 08.06.2027	2.8
Ignitis Grupe AB 2.000% 21.05.2030	2.0
Birdeye Timber Fund 2	1.8
Verizon Communications Inc 0.375% 22.03.2029	1.4
LHV Group 9.500% (Perpetual)	1.4
Altum 3.576% 30.05.2030	1.4

Fixed Income portfolio by modified duration (%)