

Swedbank Pension Fund K2 (Balanced Strategy)

Factsheet | Data as of 30 April 2017

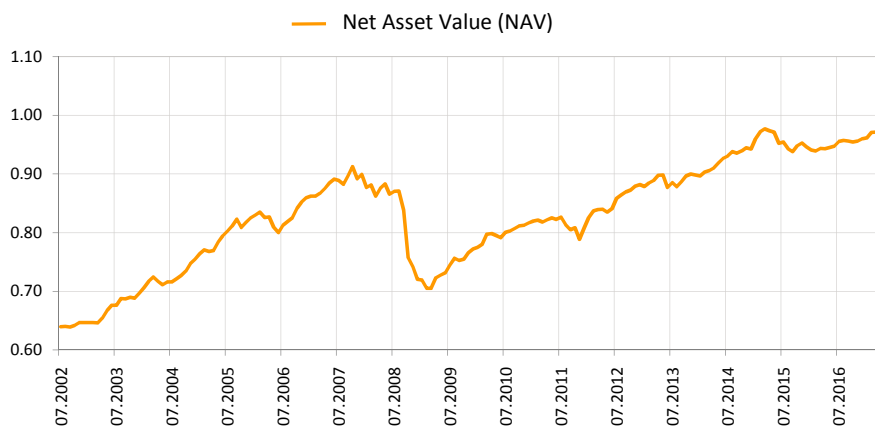
Investment principles

Swedbank Pension Fund K2 (Balanced Strategy) is a contractual investment fund founded for providing mandatory funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 25% of the assets in equities, equity funds and other instruments similar to equity and the remaining part of the assets in bonds, money market instruments, deposits, immovables and other assets.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Fund Manager	Katrin Rahe
Inception year	2002
ISIN code	EE3600019741
Net Assets (AUM)	283 536 828 EUR
Net Asset Value (NAV)	0.97322 EUR
Management Fee per annum	0.87%
Subscription Fee	0.0%
Redemption Fee	0.1%

Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	1.4%	0.2%	1.2%	3.2%	-0.1%	6.9%	15.9%	52.3%
Annualized return				3.2%	0.0%	2.3%	3.0%	2.9%

Yearly	2009	2010	2011	2012	2013	2014	2015	2016
Performance	7.2%	5.8%	-1.0%	9.1%	1.8%	5.0%	0.4%	1.5%

Standard deviation of returns (over the last 3 years) 2.4%

Top 10 holdings (%)

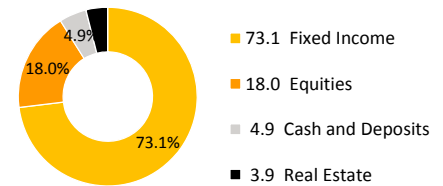
Equity portfolio	Weight
Amundi ETF MSCI Europe UCITS ETF	7.3
Lyxor ETF MSCI AC Asia Ex Japan	3.1
EC Private Equity Fund of Funds SICAV-FIS	1.7
Vanguard FTSE Japan UCITS ETF	0.9
Amundi ETF MSCI EM Latin America	0.9
Fixed Income portfolio	Weight
Allianz Euro Oblig Court Terme ISR I	8.9
AMUNDI 12 M-I	8.8
iShares Euro Corporate Bond BBB-BB UCITS ETF	6.0
iShares Euro Corporate Bond Interest Rate Hedged	5.8
iShares Core Euro Corporate Bond UCITS ETF	4.9

Risk and Reward profile

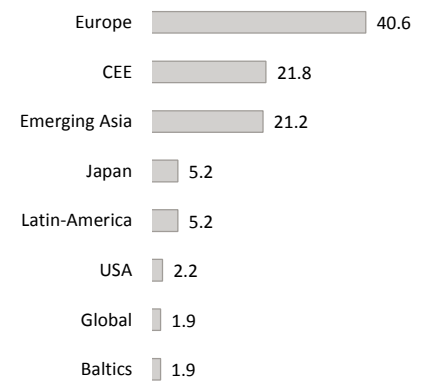


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

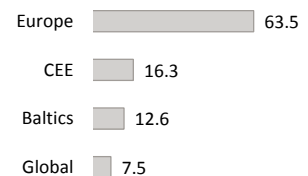
Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)

