

Swedbank Pension Fund K2 (Balanced Strategy)

Factsheet | Data as of 31 January 2018

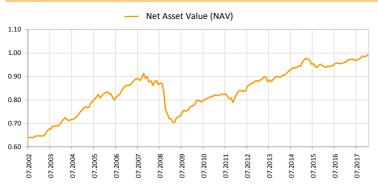
Investment principles

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)	308 108 175 EUR			
Net Asset Value (NAV)	0.99390 EUR			
Management Fee per annum	0.87%			
Subscription Fee	0%			
Redemption Fee	0%			

Fund performance*



Historical Performance*

	YTD	1 month 3 months		1 year	2 years	3 years	5 years li	nception
Performance	0.7%	0.7%	0.7%	3.4%	5.6%	3.5%	13.1%	55.5%
Annualized return				3.4%	2.8%	1.2%	2.5%	2.9%
Year	2010	2011	2012	2013	2014	2015	2016	2017
Performance	5.8%	-1.0%	9.1%	1.8%	5.0%	0.4%	1.5%	2.8%

Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)

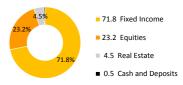
Equity portfolio	Weight
Vanguard S&P 500 Index Fund ETF Shares USA	6.2
Amundi ETF MSCI Europe UCITS ETF	6.1
Lyxor ETF MSCI AC Asia Ex Japan	3.3
EC Private Equity Fund of Funds SICAV-FIS	1.5
Amundi ETF MSCI EM Latin America	1.4
Fixed Income portfolio	
France 1.000%, 25.05.2019 (EUR)	11.0
Spain 4.6%, 30.07.2019 (EUR)	6.4
Austria RAGB 0.250% 18.10.2019	5.9
Italy Buoni Poliennal 4.5% 01.03.2019	4.5
Luminor Bank 0.330% 20.12.2019 (EUR)	2.9

Risk and Reward profile

Lower risk						Higher risk			
Potentially lower Potentially hig					higher				
rewards rewards						wards			
	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 during the last five years.

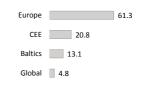
Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)



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 web-site www.swedbank.ee/fondid. For further information please contact Swedbank Investment Support on phone at +372 613 1606, Mon-Fry 8.30am - 6pm or visit nearest Swedbank branch.

2.2%