

Swedbank Pension Fund K2 (Balanced Strategy)

Factsheet | Data as of 31 March 2018

Investment principles

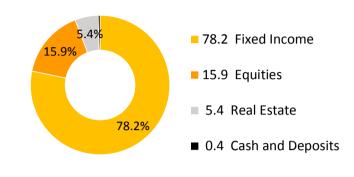
Swedbank Pension Fund K2 (Balanced Strategy) is a contractual investment fund founded for providing mandatory funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 25% of the assets in equities, equity funds and other instruments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

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 during the last five years.

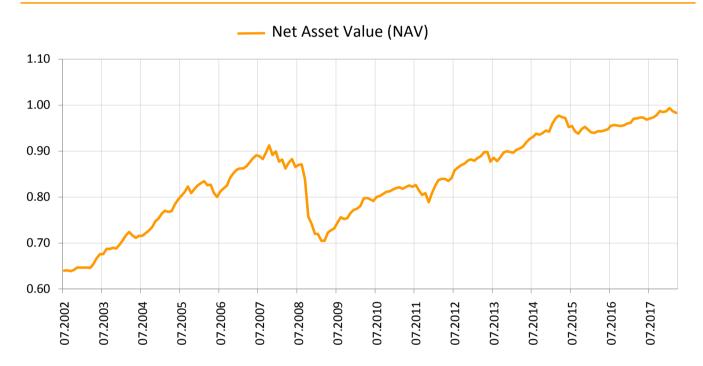
Asset allocation (%)



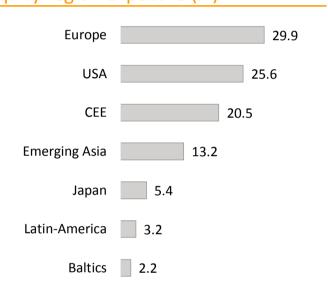
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Fund Manager	Katrin Rahe
Inception year	2002
ISIN code	EE3600019741
Net Assets (AUM)	308 108 244 EUR
Net Asset Value (NAV)	0.98326 EUR
Management Fee per annum	0.80%
Subscription Fee	0%
Redemption Fee	0%

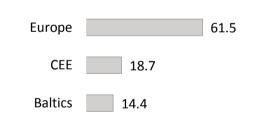
Fund performance*



Equity region exposure (%)



Fixed Income region exposure (%)



5 years Inception YTD 1 month 3 months 2 years 3 years 1 year Performance -0.3% 0.6% -0.4% -0.4% 1.2% 4.2% 10.6% 53.8% Annualized return 1.2% 2.1% 0.2% 2.0% 2.8%

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)

2.1%

Top 10 holdings (%)

Historical Performance*

Equity portfolio	Weight
AMUNDI MSCI EUROPE UCITS ETF (EUR)	4.8
Vanguard S&P 500 Index Fund ETF Shares USA	4.1
Lyxor ETF MSCI AC Asia Ex Japan	1.6
EC Private Equity Fund of Funds SICAV-FIS	1.5
Vanguard FTSE Japan UCITS ETF	0.9
Fixed Income portfolio	
France 1.000%, 25.05.2019 (EUR)	8.1
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	4.4
Allianz Euro Oblig Court Terme ISR I	4.2

Currency exposure (%)

EUR		94.6
USD	5.3	
SEK	0.1	

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.