

Swedbank Pension Fund K2 (Balanced strategy)

Factsheet | Data as of 31 May 2018

Investment principles

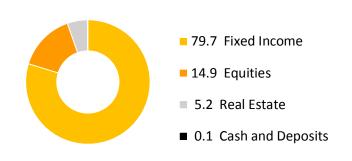
Swedbank Pension Fund K2 (Balanced Strategy) is a contractual investment fund founded for providing mandatory funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 25% of the assets in equities, equity funds and other instruments 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					Potentially higher				
rewards rewar							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 (%)



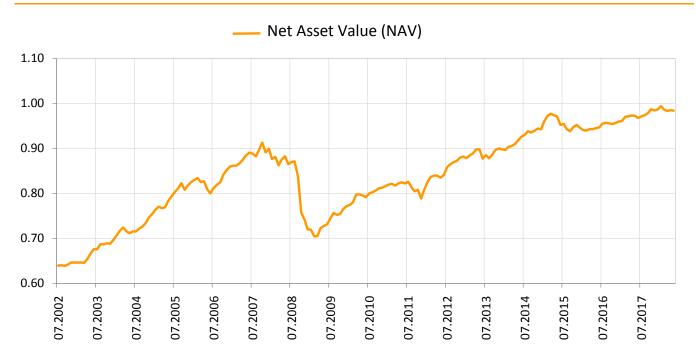
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Inception year	2002
ISIN code	EE3600019741
Net Assets (AUM)	310 834 492 EUR
Net Asset Value (NAV)	0.98402 EUR
Management Fee per annum	0.80%
Subscription Fee	0%

0%

Fund performance*

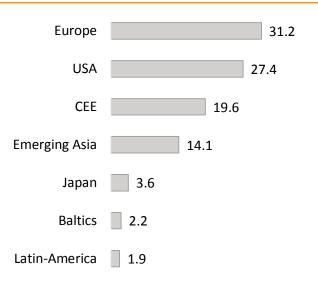
Redemption Fee



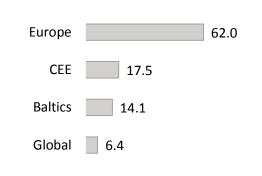
Historical Performance*

	YTD	1 month 3	months	1 year	2 years	3 years	5 years li	nception
Performance	-0.3%	-0.1%	-0.3%	1.1%	4.1%	1.3%	9.5%	54.0%
Annualized retu	rn			1.1%	2.0%	0.4%	1.8%	2.7%
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%

Equity region exposure (%)



Fixed Income region exposure (%)



Top 10 holdings (%)		Currency
Equity portfolio	Weight	
AMUNDI MSCI EUROPE UCITS ETF	4.7	EUR
Vanguard S&P 500 ETF	3.2	
EfTEN Kinnisvarafond II	2.9	USD
Lyxor ETF MSCI AC Asia Ex Japan	2.1	
EC Private Equity Fund of Funds SICAV-FIS	1.4	
Fixed Income portfolio		
Government of France 1.000% 25.05.2019	8.6	
Government of Spain 4.6% 30.07.2019	6.3	
Government of Austria RAGB 0.250% 18.10.2019	5.9	
AMUNDI 12 M-I	5.1	
Government of Italy Buoni Poliennal 4.5% 01.03.2019	4.3	

Currency exposure (%)

EUR		94.8
USD	5.2	

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.