

Swedbank Pension Fund K2 (Balanced strategy)

Factsheet | Data as of 31 October 2018

Investment principles

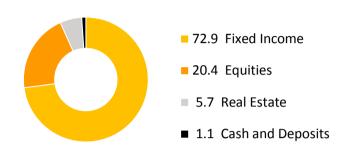
Swedbank Pension Fund K2 (Balanced Strategy) is a contractual investment fund founded for providing mandatory funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 25% of the assets in equities, equity funds and other instruments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

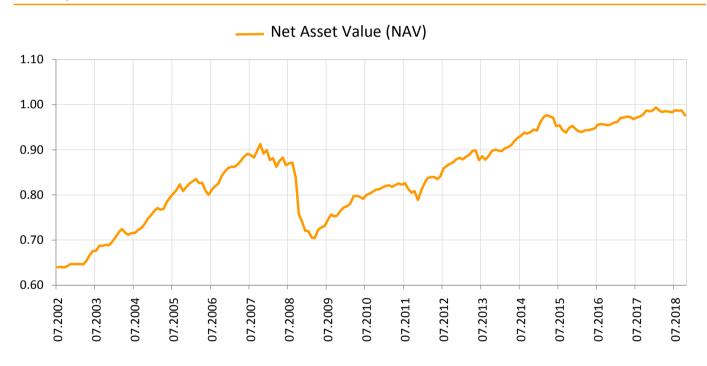
Asset allocation (%)



Fund information

Fund Management Company Inception year	Swedbank Investeerimisfondid AS 2002	
ISIN code	EE3600019741	72.9 Fixed Income
Net Assets (AUM)	317 131 211 EUR	20.4 Equities
Net Asset Value (NAV)	0.97627 EUR	5.7 Real Estate
Management Fee per annum	0.80%	1.1 Cash and Deposits
Subscription Fee	0%	
Redemption Fee	0%	

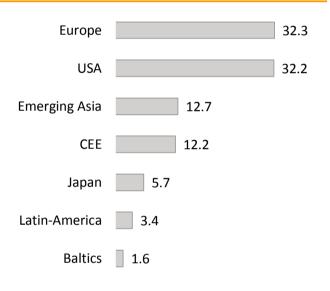
Fund performance*



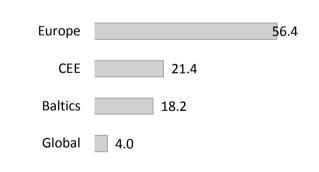
Historical Performance*

YTD	1 month 3	months	1 year	2 years	3 years	5 years li	nception
-1.1%	-1.1%	-1.1%	-1.1%	2.3%	3.0%	8.9%	52.8%
			-1.1%	1.1%	1.0%	1.7%	2.6%
2010	2011	2012	2013	2014	2015	2016	2017
5.8%	-1.0%	9.1%	1.8%	5.0%	0.4%	1.5%	2.8%
	-1.1%	-1.1% -1.1% 2010 2011	-1.1% -1.1% -1.1% 2010 2011 2012	-1.1% -1.1% -1.1% -1.1% -1.1% 2010 2011 2012 2013	-1.1% -1.1% -1.1% -1.1% 2.3% -1.1% 1.1% 2010 2011 2012 2013 2014	-1.1% -1.1% -1.1% -1.1% 2.3% 3.0% -1.1% 1.1% 1.0% 2010 2011 2012 2013 2014 2015	-1.1% -1.1% -1.1% 2.3% 3.0% 8.9% -1.1% 1.1% 1.1% 1.0% 1.7% 2010 2011 2012 2013 2014 2015 2016

Equity region exposure (%)



Fixed Income region exposure (%)



Top 10 holdings (%)	Currency exposure (%)		
Equity portfolio	Weight		
AMUNDI MSCI EUROPE UCITS ETF	6.5	EUR 89.9	
SPDR S&P 500 ETF TRUST	3.3		
Vanguard S&P 500 ETF	3.2	USD 7.6	
Swedbank Robur Access Asien	2.5		
EC Private Equity Fund of Funds SICAV-FIS	1.4	SEK 2.5	
Fixed Income portfolio			
Government of Austria RAGB 0.250% 18.10.2019	8.6		
Government of Spain 4.6% 30.07.2019	6.0		
Government of Italy Buoni Poliennal 4.5% 01.03.2019	4.2		
Government of Lithuania 0.60% 30.03.2019	3.5		
Luminor Bank 1.500% 18.10.2021	2.8		

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.

1.6%