

Swedbank Pension Fund K2 (Balanced strategy)

Factsheet | Data as of 30 November 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

Asset allocation (%)

Lower risk						Higher risk			
Potentially lower						Potentially higher			
rewar	ds			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.

73.4 Fixed Income

20.5 Equities

6.0 Real Estate

0.1 Cash and Deposits

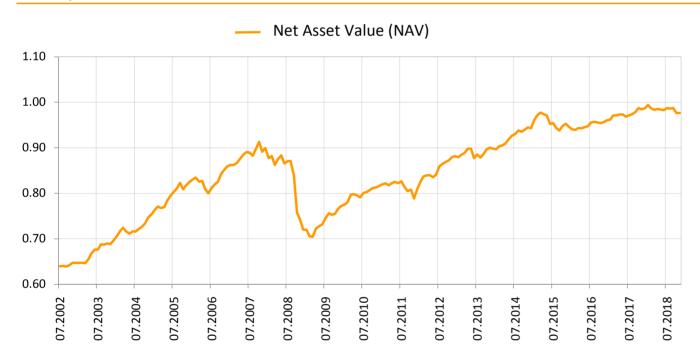
Fund information

Fund Management Company Inception year ISIN code

Net Assets (AUM) Net Asset Value (NAV)

Management Fee per annum Subscription Fee Redemption Fee

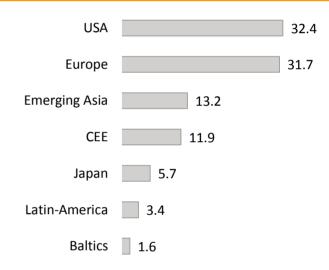
Fund performance*



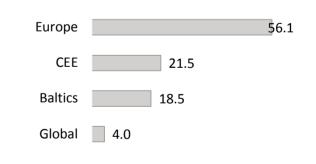
Historical Performance*

	YTD	1 month 3	months	1 year	2 years	3 years	5 years l	nception
Performance	-1.0%	0.1%	-0.9%	-0.8%	2.1%	2.5%	8.5%	52.8%
Annualized return	า			-0.8%	1.1%	0.8%	1.7%	2.6%
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 (%)



Standard deviation of returns (over the last 3 years)

Swedbank Investeerimisfondid AS

2002

0.80%

0%

0%

EE3600019741

0.97681 EUR

318 853 514 EUR

Top 10 holdings (%)

Equity portfolio	Weight
AMUNDI MSCI EUROPE UCITS ETF	6.4
SPDR S&P 500 ETF TRUST	3.4
Vanguard S&P 500 ETF	3.3
Swedbank Robur Access Asien	2.6
EC Private Equity Fund of Funds SICAV-FIS	1.4
Fixed Income portfolio	
Government of Austria RAGB 0.250% 18.10.2019	8.5
Government of Spain 4.6% 30.07.2019	5.9
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

EUR		89.7
USD	7.6	
SEK	2.7	

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.