

Swedbank Pension Fund K2 (Balanced strategy)

Factsheet | Data as of 28 February 2019

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

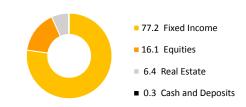
Lower risk						Higher risk		
Potentially lower Potentially hi					higher			
rewards reward							ewards	
	1	2	3	4	5	6	7	

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.

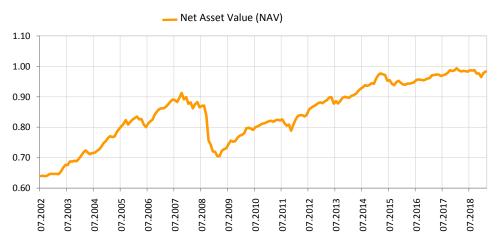
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS				
Inception year	2002				
ISIN code	EE3600019741				
Net Assets (AUM)	326 492 561 EUR				
Net Asset Value (NAV)	0.98299 EUR				
Management Fee per annum	0.79%				
Subscription Fee	0%				
Redemption Fee	0%				

Asset allocation (%)



Fund performance*



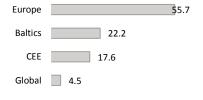
Equity region exposure (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	1.9%	0.5%	0.6%	-0.4%	1.2%	4.6%	8.8%	53.8%
Annualized retur	'n			-0.4%	0.6%	1.5%	1.7%	2.6%
Year	2011	2012	2013	2014	2015	2016	2017	2018
Performance	-1.0%	9.1%	1.8%	5.0%	0.4%	1.5%	2.8%	-2.3%

Fixed Income region exposure (%)



Standard deviation of returns (over the last 3 years)

1.8%

Top 10 holdings (%)

Equity portfolio	Weight
AMUNDI MSCI EUROPE UCITS ETF	4.8
Vanguard S&P 500 ETF	3.1
UBS ETF-MSCI Emerging Markets UCITS	3.1
SPDR S&P 500 ETF TRUST	1.8
EC Private Equity Fund of Funds SICAV-FIS	1.1
Fixed Income portfolio	
Government of Spain 0.050% 31.01.2021	6.1
Government of Austria RAGB 0.250% 18.10.2019	5.6
Government of Spain 4.6% 30.07.2019	5.6
Government of Italy Buoni Poliennal 4.5% 01.03.2019	3.9
Government of Lithuania 0.60% 30.03.2019	3.3

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.