

Swedbank Pension Fund K30

Factsheet | Data as of 31 January 2020

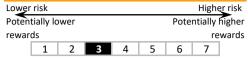
Investment principles

Swedbank Pension Fund K30 is a contractual investment fund founded for providing mandatory funded pension. Up to 30% of the fund's assets may be invested in equities, equity funds and other equity-like instruments, with the remaining portion of the fund's assets invested in bonds, money market instruments, deposits, immovables and other assets permitted by legislation. The objective of balanced strategy is to help to grow capital even over a shorter period of time, but the value of capital should primarily grow in a longer-term perspective. The investor must be prepared for short-term fluctuations in the unit value.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS	
Inception year	2002	
ISIN code	EE3600019741	
Net Assets (AUM)	351 676 272 EUR	
Net Asset Value (NAV)	1.01413 EUR	
Ongoing Charge	0.92%	
Subscription Fee	0%	
Redemption Fee	0%	

Risk and Reward profile



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 (%)

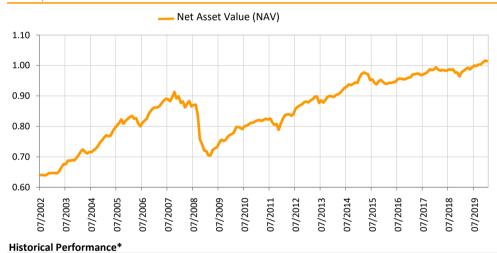


38.8

24.3

23.7

Fund performance*



1 year

3.7%

3.7%

2015

0.4%

2 years

2.0%

1.0%

2016

1.5%

3 years

5.5%

1.8%

2017

2.8%

2.0%

Baltics 3.0

7.9

Japan 2.4

Equity region exposure (%)

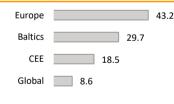
USA

CFF

Europe

Emerging markets

Fixed Income region exposure (%)



Standard deviation of returns (over the last 3 years)

1 month

-0.2%

2013

1.8%

YTD

-0.2%

2012

9.1%

Performance

Performance

Year

Annualized return

Top 10 holdings (%)		
Equity portfolio	Weight	
AMUNDI MSCI EUROPE UCITS ETF	3.9	
UBS ETF-MSCI Emerging Markets UCITS	3.6	
Vanguard S&P 500 ETF	3.5	
SPDR S&P 500 ETF TRUST	3.1	
EC Private Equity Fund of Funds SICAV-FIS	0.8	
Fixed Income portfolio		
Government of Spain 0.050% 31.01.2021	4.9	
Government of Spain 0.750% 30.07.2021	4.1	
Luminor Bank AS 1.375% 21.10.2022	3.0	
Luminor Bank 1.500% 18.10.2021	2.6	
Government of Lithuania 2.1% 28.08.2021	2.5	

3 months

1.1%

2014

5.0%

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.

5 years Inception

58.7%

2.7%

2019

5.3%

5.6%

1.1%

2018

-2.3%