Swedbank

Swedbank Pension Fund K30

Factsheet | Data as of 31 October 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.

Risk and Reward profile

Lower risk — Higher risk

Potentially lower rewards — Potentially higher rewards

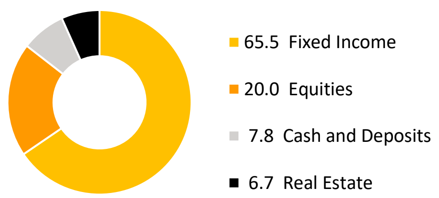
1	2	**3**	4	5	6	7

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.

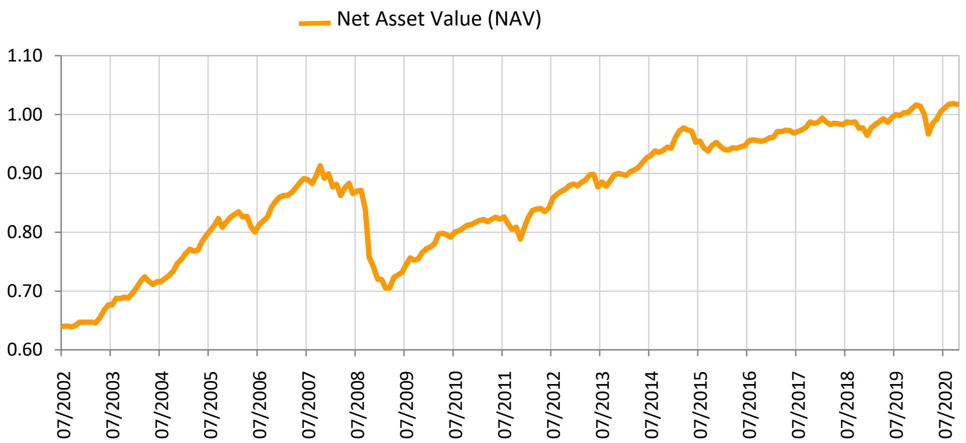
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2002
ISIN code	EE3600019741
Net Assets (AUM)	364 518 144 EUR
Net Asset Value (NAV)	1.01731 EUR
Ongoing Charge	0.65%
Subscription Fee	0%
Redemption Fee	0%

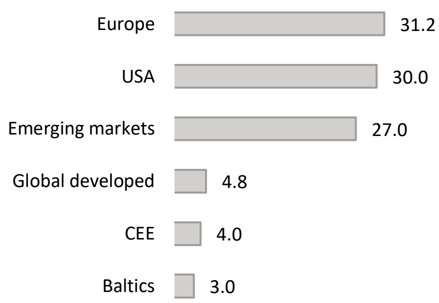
Asset allocation (%)



Fund performance*



Equity region exposure (%)



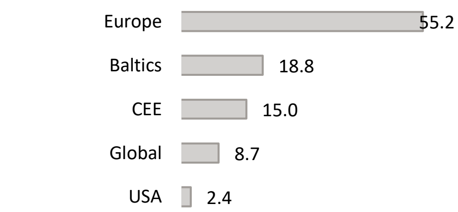
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	0.1%	-0.1%	0.6%	1.4%	4.2%	3.0%	7.3%	59.2%
Annualized return				1.4%	2.1%	1.0%	1.4%	2.6%

Year	2012	2013	2014	2015	2016	2017	2018	2019
Performance	9.1%	1.8%	5.0%	0.4%	1.5%	2.8%	-2.3%	5.3%

Standard deviation of returns (over the last 3 years) 3.1%

Fixed Income region exposure (%)



Top 10 holdings (%)

Equity portfolio	**Weight**
Swedbank Robur Access Europa A	3.9
Vanguard S&P 500 ETF	3.3
UBS ETF-MSCI Emerging Markets UCITS	2.3
AMUNDI MSCI EUROPE UCITS ETF	2.1
Swedbank Robur Access Edge Emerging Markets A	1.8
Fixed Income portfolio	
iShares USD Corporate Bond UCITS	5.4
Luminor Bank 1.500% 18.10.2021	3.6
Luminor Bank AS 1.375% 21.10.2022	2.9
Maxima 3.250% 13.09.2023	1.9
Vanguard Long-Term Treasury ETF	1.5

Currency exposure (%)