

Swedbank Pension Fund K30

Factsheet | Data as of 31 October 2021

Investment principles

The fund is a mandatory pension fund. Its main purpose is to provide the funds' unit holders with additional income in addition to the state pension after reaching the retirement age. 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.

Risk and Reward profile

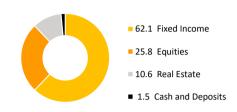
| Lower | risk | | | | | | | High | er risk |
|-------------------|------|---|---|---|--------------------|---|----|--------|---------|
| Potentially lower | | | | | Potentially higher | | | | |
| rewards | | | | | | | re | ewards | |
| | 1 | Ι | 2 | 3 | 4 | 5 | 6 | 7 | |

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 261 289 740 FUR Net Assets (AUM) 1.10339 EUR Net Asset Value (NAV) **Ongoing Charge** 0.66% Subscription Fee 0% Redemption Fee 0%

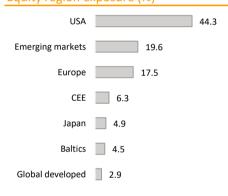
Asset allocation (%)



Fund performance*

Net Asset Value (NAV) 1.10 1.00 0.90 0.80 0.70 0.60 0.70 0.60 0.70 0.60 0.70 0.60 0.70 0

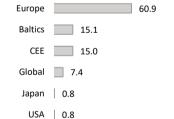
Equity region exposure (%)



Historical Performance*

| | YTD | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|-----------------|------|---------|----------|--------|---------|---------|---------|-----------|
| Performance | 4.9% | 0.9% | 0.8% | 8.5% | 10.0% | 13.0% | 15.6% | 72.6% |
| Annualized retu | rn | | | 8.5% | 4.9% | 4.2% | 2.9% | 2.9% |
| Year | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Performance | 1.8% | 5.0% | 0.4% | 1.5% | 2.8% | -2.3% | 5.3% | 3.5% |

Fixed Income region exposure (%)



Standard deviation of returns (over the last 3 years)

3.5%

Top 10 holdings (%)

| Equity portfolio | Weight | |
|---|--------|--|
| Swedbank Robur Access Edge Eme | 3.0 | |
| UBS ETF-MSCI Emerging Markets UCITS | 1.7 | |
| Swedbank Robur Globalfond | 1.1 | |
| Apple Inc | 0.7 | |
| Microsoft Corp | 0.7 | |
| Fixed Income portfolio | | |
| iShares JP Morgan ESG USD EM Bond UCITS ETF | 4.5 | |
| iShares USD Corporate Bond UCITS | 2.6 | |
| Swedbank Robur Corporate Bond Europe High Yield A | 2.4 | |
| Government of Hungary 0.500% 18.11.2030 | 1.8 | |
| Ignitis Grupe AB 2.000% 21.05.2030 | 1.7 | |
| | | |

Currency exposure (%)

| EUR | 71.3 |
|-----|------|
| USD | 18.7 |
| SEK | 6.6 |
| JPY | 1.3 |
| GBP | 0.8 |
| CHF | 0.5 |
| CAD | 0.4 |
| AUD | 0.2 |
| DKK | 0.1 |
| NOK | 0.1 |

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.