

# Swedbank Pension Fund K4 (Equity strategy)

Factsheet | Data as of 31 December 2018

### **Investment principles**

Swedbank Pension Fund K4 (Equity 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 50% of the assets in equity-risk securities and alltogether up to 75% in equity funds, equity 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	r risk			Higher risk				
Potentially lower						Potentially higher		
rewards rewar								wards
	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 Inception year ISIN code

Net Assets (AUM) Net Asset Value (NAV)

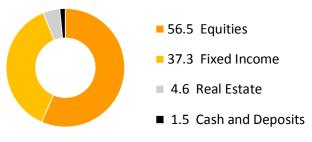
Management Fee per annum Subscription Fee Redemption Fee

#### Swedbank Investeerimisfondid AS 2010 EE3600103248

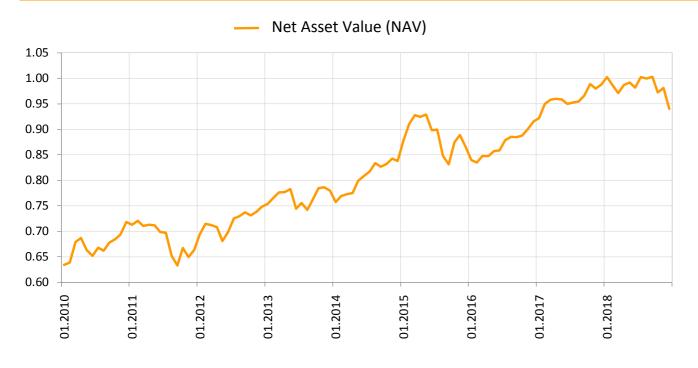
304 462 645 EUR 0.94021 EUR

0.85% 0% 0%

# Asset allocation (%)



## Fund performance\*



1 year

-4.8%

-4.8%

2013

4.2%

2 years

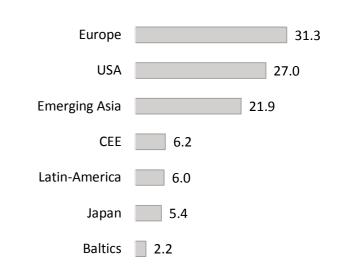
2.7%

1.4%

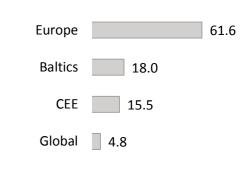
2014

7.5%

## Equity region exposure (%)



### Fixed Income region exposure (%)



Standard deviation of returns (over the last 3 years)

-4.8%

2010

12.3%

YTD 1 month 3 months

-6.3%

2012

12.7%

-4.2%

2011

-7.6%

3 years

8.6%

2.8%

2015

3.4%

**5** years Inception

47.1%

4.4%

2017

7.9%

20.6%

3.8%

2016

5.7%

### Top 10 holdings (%)

**Historical Performance\*** 

Performance

Performance

Year

Annualized return

Equity portfolio	Weight		
Swedbank Robur Access Asien	7.7	EUR	66.3
Lyxor ETF MSCI AC Asia Ex Japan	4.5	USD 15.8	
AMUNDI MSCI EM LATIN AMERICA UCITS ETF	3.4	050 15.8	
AMUNDI MSCI EUROPE UCITS ETF	2.3	SEK 8.4	
Lyxor Eastern Europe Index ETF	1.8	GBP 4.0	
Fixed Income portfolio			
Government of Austria RAGB 0.250% 18.10.2019	6.8	JPY 2.8	
Government of France 1.000% 25.05.2019	3.4	CHF 2.1	
Government of Spain 4.6% 30.07.2019	3.1		
Government of Italy Buoni Poliennal 4.5% 01.03.2019	2.0	NOK   0.5	
Luminor Bank 1.500% 18.10.2021	1.3	DKK   0.3	

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.