

Swedbank Pension Fund K4 (Equity strategy)

Factsheet | Data as of 31 January 2019

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

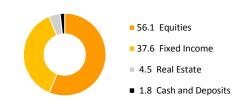
Lower risk						Higher risk		
Potentially lower					Potentially higher			
rewards reward							ewards	
	1	2	3	4	5	6	7	

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.

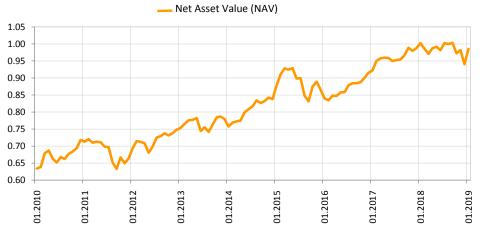
Fund information

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Fund Management Company	Swedbank Investeerimisfondid AS				
Inception year	2010				
ISIN code	EE3600103248				
Net Assets (AUM)	326 061 239 EUR				
Net Asset Value (NAV)	0.98559 EUR				
Management Fee per annum	0.85%				
Subscription Fee	0%				
Redemption Fee	0%				
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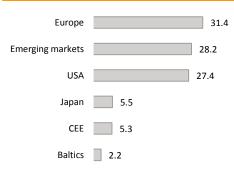
Asset allocation (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	4.8%	4.8%	1.4%	-1.7%	6.9%	17.4%	30.1%	54.2%
Annualized retu	rn			-1.7%	3.4%	5.5%	5.4%	4.9%
Year	2011	2012	2013	2014	2015	2016	2017	2018
Performance	-7.6%	12.7%	4.2%	7.5%	3.4%	5.7%	7.9%	-4.8%

Fixed Income region exposure (%)



Standard deviation of returns (over the last 3 years)

5.7%

Top 10 holdings (%)

Equity portfolio	Weight	
UBS ETF-MSCI Emerging Markets UCITS	14.8	
AMUNDI MSCI EUROPE UCITS ETF	2.3	
Lyxor Eastern Europe Index ETF	1.2	
iShares MSCI Turkey UCITS ETF (Dist)	1.1	
AMUNDI MSCI EM LATIN AMERICA UCITS ETF	0.9	
Fixed Income portfolio		
Government of Austria RAGB 0.250% 18.10.2019	7.8	
Government of Spain 4.6% 30.07.2019	2.9	
Government of France 1.000% 25.05.2019	2.9	
Government of Italy Buoni Poliennal 4.5% 01.03.2019	1.9	
Luminor Bank 1.500% 18.10.2021	1.2	

Currency exposure (%)

EUR		73.6
USD	15.9	
GBP	4.0	
JPY	2.8	
CHF	』 2.1	
SEK	0.8	
NOK	0.5	
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.