

Swedbank Pension Fund K4 (Equity strategy)

Factsheet | Data as of 28 February 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

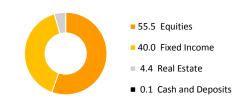
Lower risk						Higher risk		
Potentially lower						Potentially higher		
rewards rev					wards			
	1	2	3	4	5	6	7	

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.

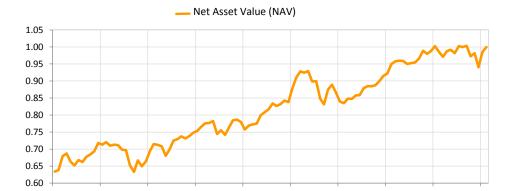
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Inception year	2010
ISIN code	EE3600103248
Net Assets (AUM)	335 372 876 EUR
Net Asset Value (NAV)	0.99941 EUR
Management Fee per annum	0.83%
Subscription Fee	0%
Redemption Fee	0%

Asset allocation (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

01.2011

01.2010

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	6.3%	1.4%	1.8%	1.4%	5.2%	19.7%	30.0%	56.4%
Annualized retu	rn			1.4%	2.6%	6.2%	5.4%	5.0%
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%

01.2018

01.2016

Top 10 holdings (%)

100 10 1101011180 (70)		
Equity portfolio	Weight	
UBS ETF-MSCI Emerging Markets UCITS	17.2	
AMUNDI MSCI EUROPE UCITS ETF	2.3	
Nestlé SA	0.8	
Roche Holding AG Genusschein	0.7	
Apple Inc	0.7	
Fixed Income portfolio		
Government of Austria RAGB 0.250% 18.10.2019	7.6	
Government of Spain 0.050% 31.01.2021	3.8	
Government of Spain 4.6% 30.07.2019	2.8	
Government of France 1.000% 25.05.2019	2.8	
Government of Italy Buoni Poliennal 4.5% 01.03.2019	1.8	

Currency exposure (%)

EUR	73.3
USD	16.2
GBP	4.1
JPY	■ 2.7
CHF	』 2.1
SEK	0.6
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.