

Swedbank Pension Fund K4 (Equity strategy)

Factsheet | Data as of 30 June 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

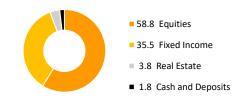
| Lower | risk | | | | | | Highe | er risk |
|-------|-----------|-----|---|---|---|------|---------|---------|
| Poten | tially lo | wer | | | | Pote | ntially | higher |
| rewar | ds | | | | | | re | wards |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |

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.

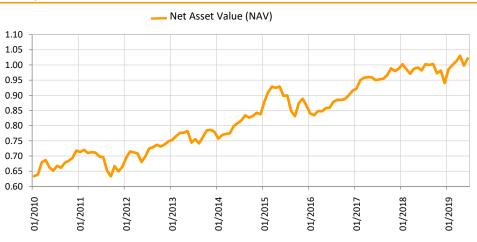
Fund information

| Fund Management Company | Swedbank Investeerimisfondid AS |
|--------------------------|---------------------------------|
| Inception year | 2010 |
| ISIN code | EE3600103248 |
| | |
| Net Assets (AUM) | 362 693 758 EUR |
| Net Asset Value (NAV) | 1.02138 EUR |
| | |
| Management Fee per annum | 0.83% |
| 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 | 8.6% | 2.4% | 1.0% | 4.0% | 7.5% | 19.0% | 26.4% | 59.8% |
| Annualized retu | ırn | | | 4.0% | 3.7% | 6.0% | 4.8% | 5.1% |
| 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 (%)

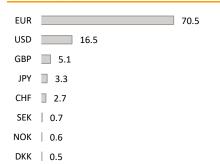


Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)

| Equity portfolio | Weight |
|----------------------------------------------|--------|
| UBS ETF-MSCI Emerging Markets UCITS | 18.5 |
| Nestlé SA | 1.0 |
| Apple Inc | 0.7 |
| Roche Holding AG Genusschein | 0.7 |
| Microsoft Corp | 0.6 |
| Fixed Income portfolio | |
| Government of Austria RAGB 0.250% 18.10.2019 | 3.9 |
| Government of Spain 0.050% 31.01.2021 | 3.3 |
| Government of Spain 5.400% 31.01.2023 | 3.0 |
| Government of Spain 0.750% 30.07.2021 | 2.1 |
| Government of Spain 2.150% 31.10.2025 | 1.7 |

Currency exposure (%)



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.

6.2%