

Swedbank Pension Fund K4 (Equity strategy)

Factsheet | Data as of 31 July 2019

Investment principles

Fund information

Inception year

Net Assets (AUM) Net Asset Value (NAV)

Subscription Fee

Redemption Fee

ISIN code

Fund Management Company

Management Fee per annum

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.

2010

0.83%

0%

0%

EE3600103248

371 812 872 FUR

1.03180 EUR

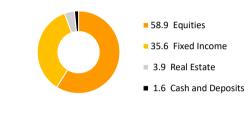
Swedbank Investeerimisfondid AS

Risk and Reward profile

| Lower risk | | | | | Higher risk | | | | |
|------------|-----------|------|---|---|-------------|--------------------|----|--------|--|
| Poten | tially lo | ower | | | | Potentially higher | | | |
| rewar | ds | | | | | | re | ewards | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 1 | |

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.

Asset allocation (%)



32.6

31.2

27.8

Equity region exposure (%)

Europe

USA

Japan

Baltics 2.1

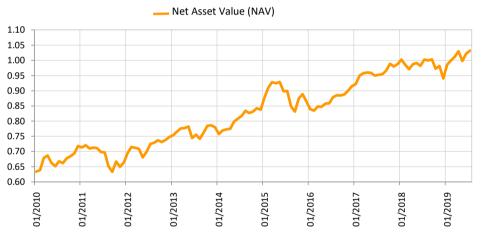
CEE 1.3

Fixed Income region exposure (%)

5.0

Emerging markets

Fund performance*



Historical Performance*

| | YTD | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|-----------------|-------|---------|----------|--------|---------|---------|---------|-----------|
| Performance | 9.7% | 1.0% | 0.2% | 2.9% | 8.3% | 17.4% | 26.3% | 61.4% |
| Annualized retu | ırn | | | 2.9% | 4.1% | 5.5% | 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% |
| | | | | | | | | |

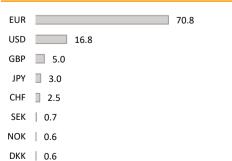


CEE 14.3 Global 4.6

Standard deviation of returns (over the last 3 years)

| Equity portfolio | Weight | |
|--|--------|--|
| UBS ETF-MSCI Emerging Markets UCITS | 18.4 | |
| Nestlé SA | 1.0 | |
| Apple Inc | 0.8 | |
| Roche Holding AG Genusschein | 0.7 | |
| Microsoft Corp | 0.6 | |
| Fixed Income portfolio | | |
| Government of Austria RAGB 0.250% 18.10.2019 | 3.8 | |
| Government of Spain 5.400% 31.01.2023 | 3.8 | |
| Government of Spain 0.050% 31.01.2021 | 3.3 | |
| Government of Spain 0.750% 30.07.2021 | 2.2 | |
| 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.

6.1%