

Swedbank Pension Fund K4 (Equity strategy)

Factsheet | Data as of 31 August 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.

2010

0.83%

0%

0%

EE3600103248

372 191 717 EUR

1.01751 EUR

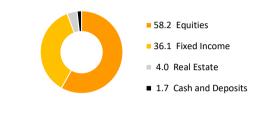
Swedbank Investeerimisfondid AS

Risk and Reward profile

Lower	risk						High	er risk	
Poten	tially lo	ower				Potentially 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.

Asset allocation (%)



32.2

31.0

28.2

Equity region exposure (%)

Europe

USA

Japan

Baltics 2.3

CEE 1.4

Fixed Income region exposure (%)

Baltics 19.4 CEE 14.1

61.9

5.0

Emerging markets

Redemption Fee

Management Fee per annum

Fund information

Inception year

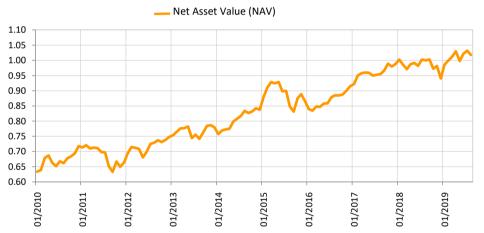
Net Assets (AUM) Net Asset Value (NAV)

Subscription Fee

ISIN code

Fund Management Company

Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	8.2%	-1.4%	2.0%	1.8%	6.6%	15.0%	22.0%	59.2%
Annualized retu	ırn			1.8%	3.3%	4.8%	4.1%	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%

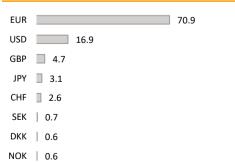
Global 4.5

Europe

Standard deviation of returns (over the last 3 years)

Equity portfolio	Weight	
UBS ETF-MSCI Emerging Markets UCITS	18.0	
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	3.4	
Government of Spain 0.750% 30.07.2021	2.8	
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%