

Swedbank Pension Fund K100

Factsheet | Data as of 30 April 2020

Investment principles

Swedbank Pension Fund K100 is a contractual investment fund founded for providing mandatory funded pension. Up to 100% of the fund's assets may be invested in equities, equity funds and other equitylike instruments. The fund's assets may also be invested in bonds, money market instruments, deposits, immovables and other assets permitted by legislation. The objective of equity strategy is to guarantee as high rate of return as possible as a result of long-term accumulation of assets. The decline of the capital value and extensive fluctuations of the unit price are possible in short-term perspective.

Fund information

| Fund Management Company | Swedbank Investeerimisfondid AS |
|-------------------------|--|
| Portfolio Managers | Ene Õunmaa, Katrin Rahe, Pertti Rahnel |
| Inception year | 2010 |
| ISIN code | EE3600103248 |
| | |
| Net Assets (AUM) | 396 962 456 EUR |
| Net Asset Value (NAV) | 0.97222 EUR |
| | |
| Ongoing Charge | 0.70% |
| Subscription Fee | 0% |
| Redemption Fee | 0% |

Risk and Reward profile

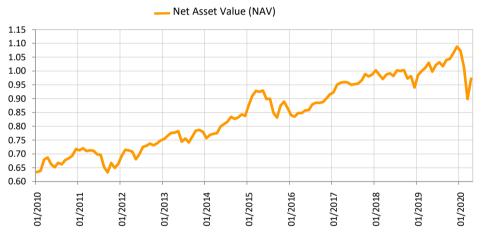
| Lower | risk | | | | | | Highe | er risk |
|-------------------|------|---|---|--------------------|---|---|-------|---------|
| Potentially lower | | | | Potentially higher | | | | |
| rewar | ds | | | | | | re | wards |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |

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 (%)



Fund performance*



Historical Performance*

| | YTD | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|-----------------|--------|---------|----------|--------|---------|---------|---------|-----------|
| Performance | -10.6% | 8.2% | -9.4% | -5.6% | -1.5% | 1.3% | 5.2% | 52.1% |
| Annualized retu | ırn | | | -5.6% | -0.8% | 0.4% | 1.0% | 4.1% |
| Year | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Performance | 12.7% | 4.2% | 7.5% | 3.4% | 5.7% | 7.9% | -4.8% | 15.7% |
| | | | | | | | | |

Standard deviation of returns (over the last 3 years)

| Top 10 holdings (%) | | |
|--|--------|--|
| Equity portfolio | Weight | |
| UBS ETF-MSCI Emerging Markets UCITS | 16.0 | |
| Swedbank Robur Access Europa A | 6.6 | |
| iShares Core MSCI Emerging Markets IMI UCITS ETF Acc | 6.3 | |
| iShares Gold Producers UCITS ETF | 1.6 | |
| Apple Inc | 1.5 | |
| Fixed Income portfolio | | |
| Vanguard Long-Term Treasury ETF | 3.0 | |
| Luminor Bank 1.500% 18.10.2021 | 1.0 | |
| Government of Lithuania 0.70% 27.05.2020 | 0.7 | |
| LHV Group AS 8.000% Perpetual | 0.6 | |
| Alexela Tanklad 5.5% 02.03.2028 | 0.6 | |

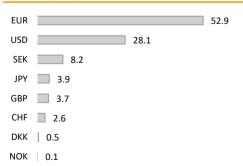
Equity region exposure (%)



Fixed Income region exposure (%)

| Europe | 29.2 |
|---------|------|
| USA | 22.1 |
| Baltics | 20.6 |
| CEE | 17.6 |
| Global | 10.5 |

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.

10.9%