

Swedbank Pension Fund K100

Factsheet | Data as of 30 September 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.

Risk and Reward profile

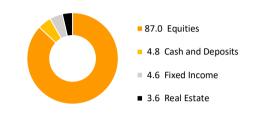
Lower risk						Higher risk		
Potentially lower					Potentially higher			
rewar	ds			rewards				
	1	2	3	4	5	6	7	

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 Portfolio Managers Ene Õunmaa, Katrin Rahe, Pertti Rahnel Inception year 2010 ISIN code EE3600103248 441 170 589 EUR Net Assets (AUM) Net Asset Value (NAV) 1.04263 EUR 0.70% **Ongoing Charge** Subscription Fee 0% 0% Redemption Fee

Asset allocation (%)



Fund performance*

Net Asset Value (NAV) 1.15 1.10 1.05 1.00 0.95 0.90 0.85 0.80 0.75 0.70 0.65 0.60 01/2012)1/2013 01/2018 11/201911/2011 $\frac{1}{2015}$)1/2016

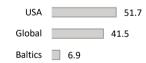
Equity region exposure (%)



Historical Performance*

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	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-4.2%	-0.4%	2.6%	0.3%	3.9%	7.9%	25.4%	63.1%
Annualized retu	urn			0.3%	2.0%	2.6%	4.6%	4.7%
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%

Fixed Income region exposure (%)



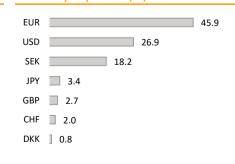
Standard deviation of returns (over the last 3 years)

11.1%

Top 10 holdings (%)

Equity portfolio	Weight
UBS ETF-MSCI Emerging Markets UCITS	15.9
Swedbank Robur Access Europa A	12.4
iShares Core MSCI Emerging Markets IMI UCITS ETF Acc	7.4
Swedbank Robur Access USA A	3.1
Apple Inc	2.0
Fixed Income portfolio	
Vanguard Long-Term Treasury ETF	2.4
LHV Group AS 9.500% Perpetual	0.7
LHV Group AS 8.000% Perpetual	0.6
Alexela Tanklad 5.5% 02.03.2028	0.5
City of Tallinn FRN 29.11.2027	0.2

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.