

Swedbank Pension Fund K100

Factsheet | Data as of 31 July 2021

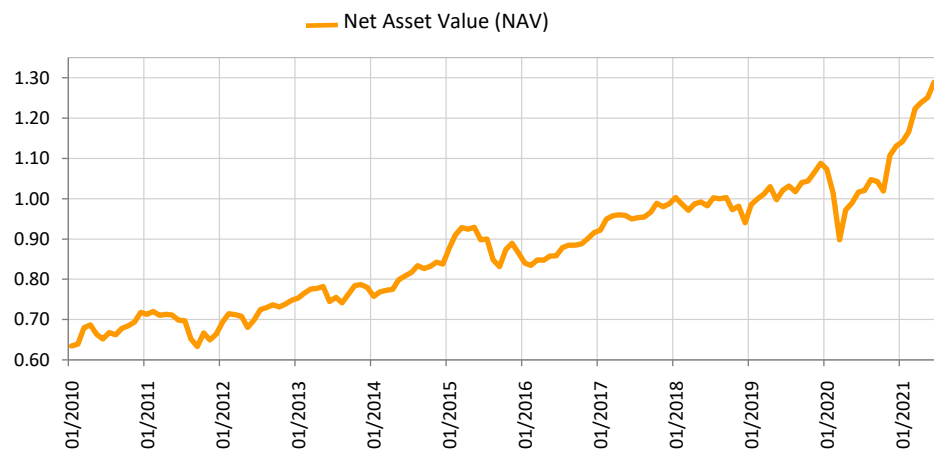
Investment principles

The fund is mandatory pension fund. Its main purpose is to provide the funds' unit holders with additional income in addition to the state pension after reaching the retirement age. Up to 100% of the fund's assets may be invested in equities, equity funds, and other equity-like instruments. The remaining portion of the fund's assets invested in bonds, money market instruments, deposits, immovables and other assets permitted by legislation.

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)	566 210 929 EUR
Net Asset Value (NAV)	1.28792 EUR
Ongoing Charge	0.66%
Subscription Fee	0%
Redemption Fee	0%

Fund performance*



Historical Performance*

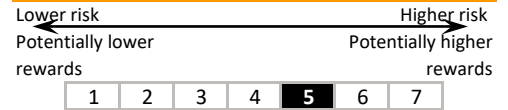
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	13.9%	-0.1%	4.0%	26.3%	24.8%	28.5%	46.5%	101.5%
Annualized return				26.3%	11.7%	8.7%	7.9%	6.2%
Year	2013	2014	2015	2016	2017	2018	2019	2020
Performance	4.2%	7.5%	3.4%	5.7%	7.9%	-4.8%	15.7%	3.9%

Standard deviation of returns (over the last 3 years) 12.3%

Top 10 holdings (%)

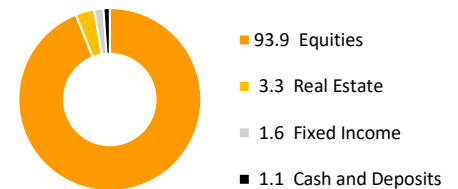
Equity portfolio	Weight
Swedbank Robur Access Europa	15.7
UBS ETF-MSCI Emerging Markets UCITS	10.6
iShares Core MSCI Emerging Markets IMI UCITS ETF Acc	7.5
AMUNDI MSCI EUROPE UCITS ETF	6.1
Swedbank Robur Access Edge Eme	4.5
Fixed Income portfolio	
LHV Group AS 9.500% Perpetual	0.6
LHV Group AS 8.000% Perpetual	0.4
Alexela Tanklad 5.5% 02.03.2023	0.4
City of Tallinn FRN 29.11.2027	0.1
Riigi Kinnisvara 1.610% 09.06.2027	0.1

Risk and Reward profile

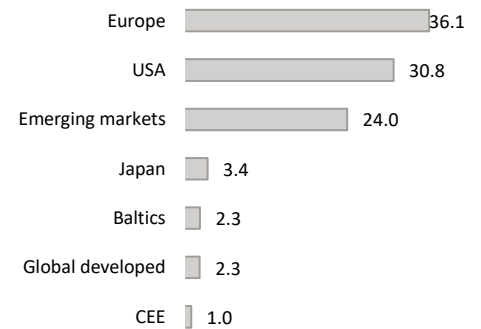


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

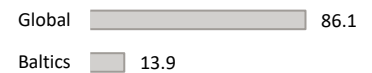
Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)

