

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.

Risk and Reward profile

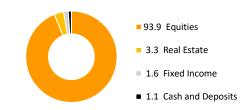
Lower	risk											High	er risk
Potentially lower						Potentially higher							
rewards											re	ewards	
	1		2	Ι	3	Ι	4	5		6	Ι	7	

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 EE3600103248 ISIN code 566 210 929 EUR Net Assets (AUM) 1.28792 EUR Net Asset Value (NAV) **Ongoing Charge** 0.66% Subscription Fee 0% Redemption Fee 0%

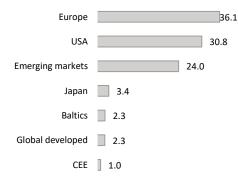
Asset allocation (%)



Fund performance*

Net Asset Value (NAV) 1.30 1.20 1.10 1.00 0.90 0.80 0.70 0.60 01/2016 01/2019 01/2011 01/2012 01/2013 01/2014 01/2015 01/2018 01/2020 01/2021 01/201

Equity region exposure (%)



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

Fixed Income region exposure (%)

Global		86.1
Baltics	13.9	

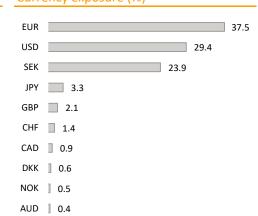
Standard deviation of returns (over the last 3 years)

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	

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.