

# Swedbank Pension Fund K100

Factsheet | Data as of 31 August 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

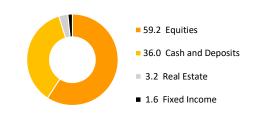
Lower	risk											High	er risk
Potentially lower						Potentially higher							
rewards												re	ewards
	1		2	Ι	3	Ι	4	5		6	Ι	7	

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.

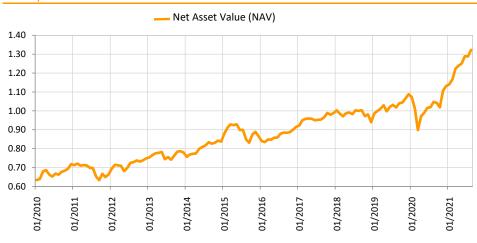
#### **Fund information**

Fund Management Company Swedbank Investeerimisfondid AS Portfolio Managers Ene Õunmaa, Katrin Rahe, Pertti Rahnel Inception year 2010 EE3600103248 ISIN code 584 021 315 EUR Net Assets (AUM) 1.32281 EUR Net Asset Value (NAV) **Ongoing Charge** 0.66% Subscription Fee 0% Redemption Fee 0%

# Asset allocation (%)



## Fund performance\*



#### Equity region exposure (%)



#### Historical Performance\*

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	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception	
Performance	17.0%	2.7%	5.7%	26.3%	30.0%	32.3%	49.5%	107.0%	
Annualized retu	ırn			26.3%	14.0%	9.8%	8.4%	6.4%	
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)

12.4%

## Top 10 holdings (%)

Equity portfolio	Weight	
Swedbank Robur Access Europa	8.7	
Swedbank Robur Access Edge Eme	4.5	
UBS ETF-MSCI Emerging Markets UCITS	4.2	
iShares Core MSCI Emerging Markets IMI UCITS ETF Acc	2.3	
Swedbank Robur Globalfond	2.1	
Fixed Income portfolio		
LHV Group AS 9.500% Perpetual	0.5	
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.