

Swedbank Pension Fund K100

Factsheet | Data as of 30 September 2021

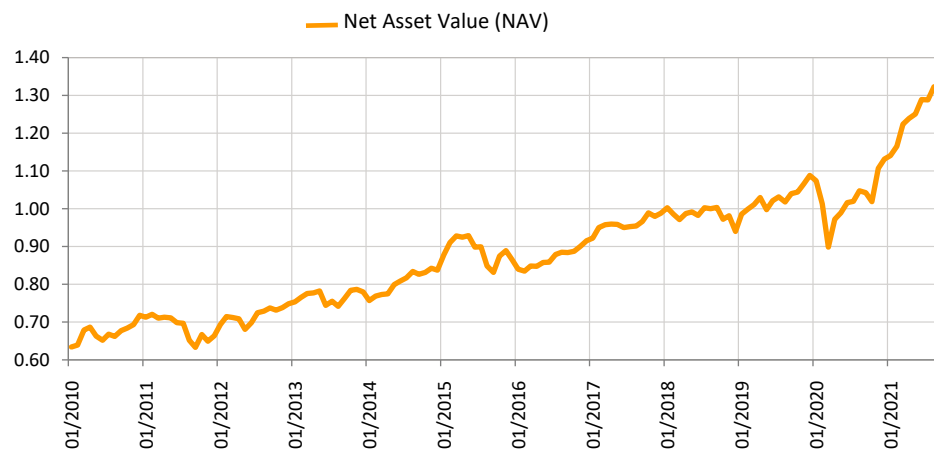
Investment principles

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)	390 308 944 EUR
Net Asset Value (NAV)	1.29675 EUR
Ongoing Charge	0.66%
Subscription Fee	0%
Redemption Fee	0%

Fund performance*



Historical Performance*

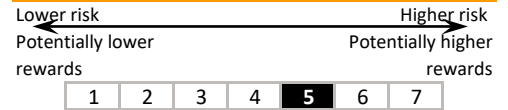
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	14.7%	-2.0%	0.6%	24.4%	24.7%	29.3%	46.6%	102.9%
Annualized return				24.4%	11.7%	8.9%	8.0%	6.2%
Year	2013	2014	2015	2016	2017	2018	2019	2020
Performance	4.2%	7.5%	3.4%	5.7%	7.9%	-4.8%	15.7%	3.9%

Standard deviation of returns (over the last 3 years) 12.5%

Top 10 holdings (%)

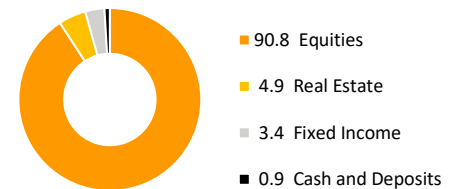
Equity portfolio	Weight
Swedbank Robur Access Europa	13.3
Swedbank Robur Access Edge Eme	7.8
UBS ETF-MSCI Emerging Markets UCITS	6.2
iShares Core MSCI Emerging Markets IMI UCITS ETF Acc	3.5
Swedbank Robur Globalfond	3.1
Fixed Income portfolio	
Amundi Index Euro Agg Corporate Sri - Ucits Etf Dr	1.1
LHV Group AS 9.500% Perpetual	0.8
LHV Group AS 8.000% Perpetual	0.6
Alexela Tanklad 5.5% 02.03.2023	0.5
City of Tallinn FRN 29.11.2027	0.2

Risk and Reward profile

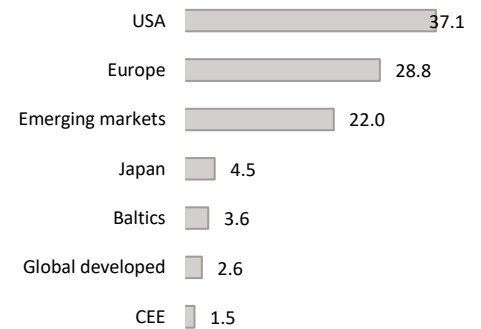


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

Asset allocation (%)



Equity region exposure (%)



Currency exposure (%)

