

Swedbank Pension Fund K100

Factsheet | Data as of 31 October 2021

Investment principles

Fund information

Portfolio Managers

Net Assets (AUM)

Ongoing Charge

Subscription Fee

Redemption Fee

Net Asset Value (NAV)

Inception year

ISIN code

Fund Management Company

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.

2010

0.66%

0%

0%

EE3600103248

410 673 566 EUR

1.34870 EUR

Swedbank Investeerimisfondid AS

Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Risk and Reward profile

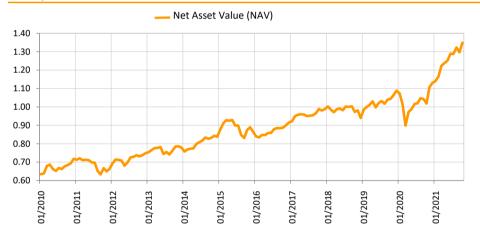
Lower	[.] risk						High	er risk
Potentially lower					Potentially higher			
rewards					rewards			
	1	2	3	4	5	6	7	1

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 (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	19.3%	4.0%	4.7%	32.4%	29.2%	38.7%	51.9%	111.0%
Annualized retu	ırn			32.4%	13.7%	11.5%	8.7%	6.5%
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)

Top 10 holdings (%)		Currency exposure (%)
Equity portfolio	Weight	
Swedbank Robur Access Europa	13.8	USD 34.6
Swedbank Robur Access Edge Eme	7.6	EUR 30.1
UBS ETF-MSCI Emerging Markets UCITS	5.8	50.1
Swedbank Robur Globalfond	3.6	SEK 25.6
iShares Core MSCI Emerging Markets IMI UCITS ETF Acc	3.3	JPY 3.8
Fixed Income portfolio		5.5
Amundi Index Euro Agg Corporate Sri - Ucits Etf Dr	1.3	GBP 2.3
LHV Group AS 9.500% Perpetual	0.8	CHF 1.4
LHV Group AS 8.000% Perpetual	0.6	—
Alexela Tanklad 5.5% 02.03.2023	0.5	CAD 1.2
City of Tallinn FRN 29.11.2027	0.2	AUD 0.5
		DKK 0.4
		NOK 0.3

12.4%

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.