

Swedbank Pension Fund K100

Factsheet | Data as of 30 April 2022

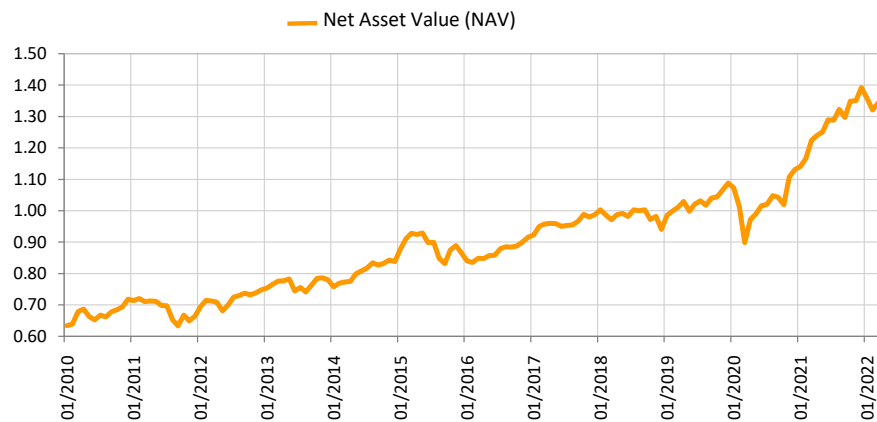
Investment principles

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 Ōunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2010
ISIN code	EE3600103248
Net Assets (AUM)	415 748 118 EUR
Net Asset Value (NAV)	1.31493 EUR
Ongoing Charge	0.68%
Subscription Fee	0%
Redemption Fee	0%

Fund performance*



Historical Performance*

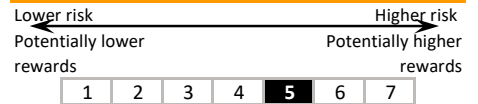
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-5.6%	-2.1%	-3.1%	6.1%	35.3%	27.7%	37.0%	105.7%
Annualized return				6.1%	16.3%	8.5%	6.5%	6.0%
Year	2014	2015	2016	2017	2018	2019	2020	2021
Performance	7.5%	3.4%	5.7%	7.9%	-4.8%	15.7%	3.9%	23.1%

Standard deviation of returns (over the last 3 years) 12.4%

Top 10 holdings (%)

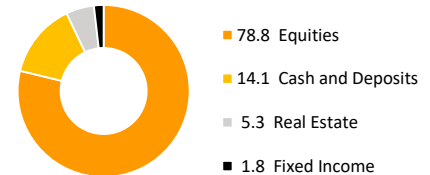
Equity portfolio	Weight
Swedbank Robur Access Edge Eme	6.9
Swedbank Robur Access Europa	5.9
Swedbank Robur Globalfond	3.5
iShares Core MSCI Emerging Markets IMI UCITS ETF Acc	3.1
Apple Inc	2.2
Fixed Income portfolio	Weight
LHV Group AS 9.500% Perpetual	0.9
LHV Group AS 8.000% Perpetual	0.6
City of Tallinn FRN 29.11.2027	0.1
Riigi Kinnisvara 1.610% 09.06.2027	0.1
Tradehouse OÜ 12.000% 19.01.2027	0.0

Risk and Reward profile

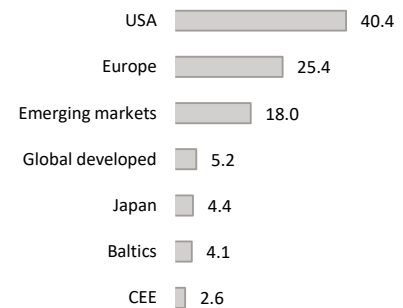


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

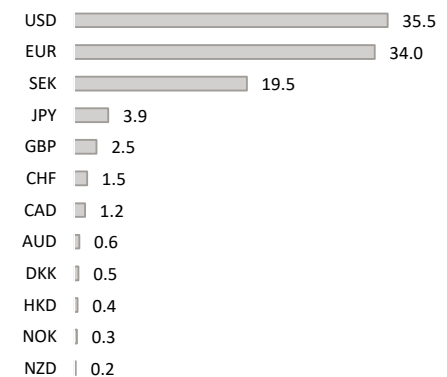
Asset allocation (%)



Equity region exposure (%)



Currency exposure (%)



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-Fri 8:30am - 6pm or visit nearest Swedbank branch.