

Swedbank Pension Fund K60

Factsheet | Data as of 31 January 2020

Investment principles

Swedbank Pension Fund K60 is a contractual investment fund founded for providing mandatory funded pension. Up to 60% of the fund's assets may be invested in equities, equity funds and other equity-like instruments, with the remaining portion of the fund's assets invested in bonds, money market instruments, deposits, immovables and other assets permitted by legislation. The objective of growth strategy is to guarantee as high rate of return as possible as a result of long-term accumulation of assets. Over a shorter period of time, the capital value may also decline and the unit value may significantly fluctuate in case of growth strategy.

Risk and Reward profile

Asset allocation (%)

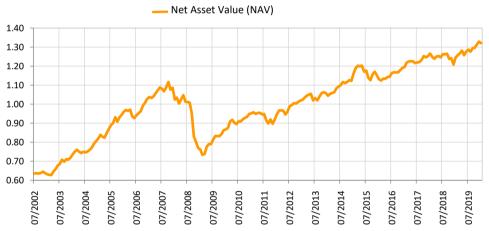
Lower risk						Higher risk			
Potentially lower						Potentially higher			
rewards rewar					wards				
	1	2	3	4	5	6	7	1	

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.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS	
Inception year	2002	
ISIN code	EE3600019758	48.6 Fixed Income
Net Assets (AUM)	1 104 498 327 EUR	43.0 Equities
Net Asset Value (NAV)	1.32112 EUR	5.3 Real Estate
Ongoing Charge	0.97%	3.2 Cash and Deposits
Subscription Fee	0%	
Redemption Fee	0%	

Fund performance*



Historical Performance*

Top 10 holdings (%)

SPDR S&P 500 ETF TRUST

Fixed Income portfolio

AMUNDI 12 M-I

UBS ETF-MSCI Emerging Markets UCITS

Government of Spain 0.050% 31.01.2021

Government of Spain 5.400% 31.01.2023

Government of Spain 0.750% 30.07.2021

Government of Lithuania 2.1% 28.08.2021

Equity portfolio

Apple Inc

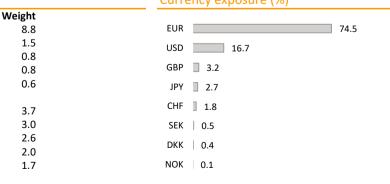
Nestlé SA

Thistorical Ferre	manee							
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-0.6%	-0.6%	2.0%	6.1%	4.4%	10.6%	14.0%	106.7%
Annualized retu	urn			6.1%	2.2%	3.4%	2.6%	4.2%
Year	2012	2013	2014	2015	2016	2017	2018	2019
Performance	10.9%	3.9%	6.1%	2.6%	3.4%	5.1%	-3.5%	10.0%



Europe

Baltics



Standard deviation of returns (over the last 3 years)

iShares Core MSCI Emerging Markets IMI UCITS ETF Acc

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.

4.1%





50.1

Fixed Income region exposure (%)

26.3 CEE 17.1 Global 📃 6.6