

# Swedbank Pension Fund K60

Factsheet | Data as of 29 February 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 (%)

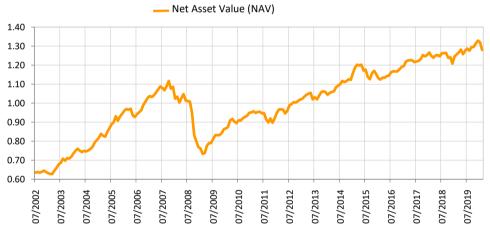
Lower risk						Higher risk			
Potentially lower						Potentially higher			
rewards rewar						wards			
	1	2	3	4	5	6	7		

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		47.3 Fixed Income
Net Assets (AUM)	1 076 752 392 EUR	· · · ·	46.0 Equities
Net Asset Value (NAV)	1.27929 EUR		5.4 Real Estate
Ongoing Charge	0.67%		1.3 Cash and Deposits
Subscription Fee	0%		
Redemption Fee	0%		

### Fund performance\*



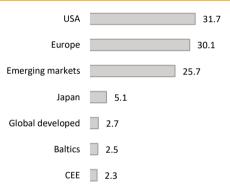
#### Historical Performance\*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-3.7%	-3.2%	-2.6%	1.7%	2.4%	5.0%	7.7%	100.2%
Annualized return			1.7%	1.2%	1.6%	1.5%	4.0%	
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%

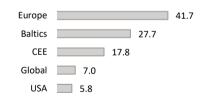
Standard deviation of returns (over the last 3 years)

Top 10 holdings (%) Equity portfolio Weight UBS ETF-MSCI Emerging Markets UCITS 8.5 iShares Core MSCI Emerging Markets IMI UCITS ETF Acc 2.8 Swedbank Robur Access Europa A 1.6 SPDR S&P 500 ETF TRUST 1.4 iShares Gold Producers UCITS ETF 1.2 **Fixed Income portfolio** 2.7 Vanguard Long-Term Treasury ETF Government of Spain 0.750% 30.07.2021 2.0 AMUNDI 12 M-I 2.0 Government of Lithuania 2.1% 28.08.2021 1.7 Luminor Bank 1.500% 18.10.2021 1.5

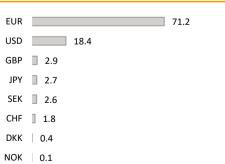
## Equity region exposure (%)



#### Fixed Income 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-Fry 8.30am - 6pm or visit nearest Swedbank branch.

4.5%