

Swedbank Pension Fund K60

Factsheet | Data as of 30 April 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.

Fund information

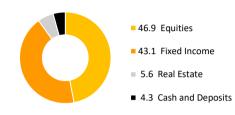
Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2002
ISIN code	EE3600019758
Net Assets (AUM)	1 070 376 909 EUR
Net Asset Value (NAV)	1.25370 EUR
Ongoing Charge	0.67%
Subscription Fee	0%
Redemption Fee	0%

Risk and Reward profile

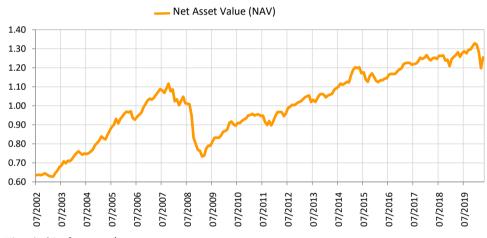
Lower risk						Higher risk			
Potentially lower					Potentially higher				
rewar	ds						re	ewards	
	1	2	3	4	5	6	7]	

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.

Asset allocation (%)



Fund performance*



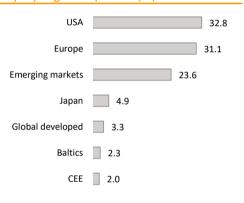
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-5.6%	4.7%	-5.1%	-2.2%	0.3%	2.3%	4.6%	96.2%
Annualized retu	ırn			-2.2%	0.2%	0.7%	0.9%	3.9%
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	8.0
Swedbank Robur Access Europa A	3.7
iShares Core MSCI Emerging Markets IMI UCITS ETF Acc	2.6
iShares Gold Producers UCITS ETF	1.6
SPDR S&P 500 ETF TRUST	1.4
Fixed Income portfolio	
Vanguard Long-Term Treasury ETF	3.0
iShares USD Corporate Bond UCITS	2.9
Government of Spain 0.750% 30.07.2021	2.0
Luminor Bank 1.500% 18.10.2021	1.5
Government of Lithuania 0.70% 27.05.2020	1.4

Equity region exposure (%)



Fixed Income region exposure (%)

Europe	
Baltics	17.3
CEE	15.8
Global	7.6
USA	6.8

52.4

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.

6.4%