

# Swedbank Pension Fund K60

Factsheet | Data as of 30 September 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**

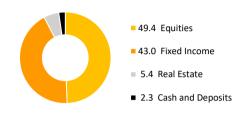
Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2002
ISIN code	EE3600019758
Net Assets (AUM)	1 122 545 017 EUR
Net Asset Value (NAV)	1.31314 EUR
Ongoing Charge	0.67%
Subscription Fee	0%
Redemption Fee	0%

## **Risk and Reward profile**

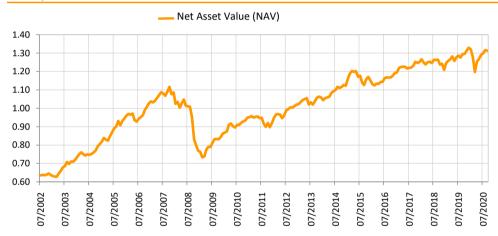
Lower	<sup>.</sup> risk						High	er risk
Poten	tially lo	ower		Potentially higher				
rewar	rewards rewards							ewards
	1	2	3	4	5	6	7	1

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\*



#### **Historical Performance\***

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-1.2%	-0.2%	1.8%	1.5%	3.8%	6.6%	16.7%	105.5%
Annualized retu	irn			1.5%	1.9%	2.1%	3.1%	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)

Equity portfolio	Weight
UBS ETF-MSCI Emerging Markets UCITS	8.4
Swedbank Robur Access Europa A	5.1
iShares Core MSCI Emerging Markets IMI UCITS ETF Acc	2.8
iShares Gold Producers UCITS ETF	1.6
Swedbank Robur Access Edge Emerging Markets A	1.2
Fixed Income portfolio	
iShares USD Corporate Bond UCITS	3.0
Vanguard Long-Term Treasury ETF	2.6
Luminor Bank 1.500% 18.10.2021	1.5
Xtrackers II EUR High Yield Corporate Bond UCITS ETF	1.0
Luminor Bank AS 1.375% 21.10.2022	0.9

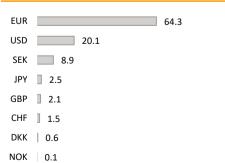
## Equity region exposure (%)



# Fixed Income region exposure (%)

Europe		56.3
CEE	15.5	
Baltics	12.0	
Global	10.2	
USA	6.0	

## 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.

6.6%