

Swedbank Pension Fund K60

Factsheet | Data as of 28 February 2021

Investment principles

The fund is a 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 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.

2002

0.65%

0%

0%

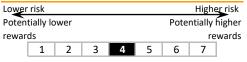
EE3600019758

1.39464 EUR

1 178 858 027 EUR

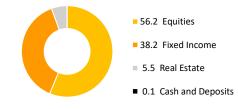
Swedbank Investeerimisfondid AS Ene Õunmaa, Katrin Rahe, Pertti Rahnel

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 (%)



Fund performance*

Fund information

Portfolio Managers Inception year

Net Assets (AUM)

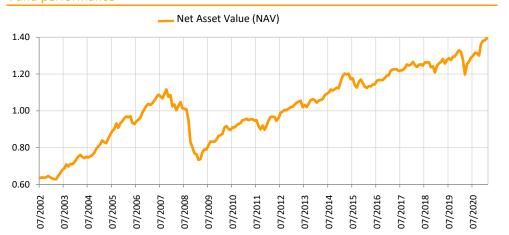
Ongoing Charge Subscription Fee

Redemption Fee

Net Asset Value (NAV)

ISIN code

Fund Management Company



Historical Performance*

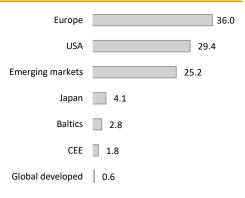
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	1.0%	0.8%	2.3%	9.0%	10.9%	11.7%	24.0%	118.2%
Annualized retu	rn			9.0%	5.3%	3.7%	4.4%	4.3%
Year	2013	2014	2015	2016	2017	2018	2019	2020
Performance	3.9%	6.1%	2.6%	3.4%	5.1%	-3.5%	10.0%	3.9%

Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)

Equity portfolio	Weight	
UBS ETF-MSCI Emerging Markets UCITS	8.7	
AMUNDI MSCI EUROPE UCITS ETF	7.3	
Swedbank Robur Access Europa A	5.4	
iShares Core MSCI Emerging Markets IMI UCITS ETF Acc	2.9	
Swedbank Robur Access Edge Emerging Markets A	2.6	
Fixed Income portfolio		
iShares JP Morgan ESG USD EM Bond UCITS ETF	3.1	
Swedbank Robur Corporate Bond Europe High Yield A	1.7	
LHV Group AS 1.150% 30.09.2022	1.6	
iShares USD Corporate Bond UCITS	1.5	
Government of Hungary 0.500% 18.11.2030	1.1	

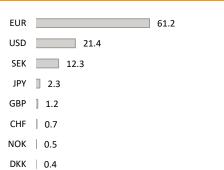
Equity region exposure (%)



Fixed Income region exposure (%)

Europe		60.3
CEE	15.6	
Baltics	14.9	
Global	8.6	
Japan	0.6	

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.

7.0%