

Swedbank Pension Fund K60

Factsheet | Data as of 31 May 2021

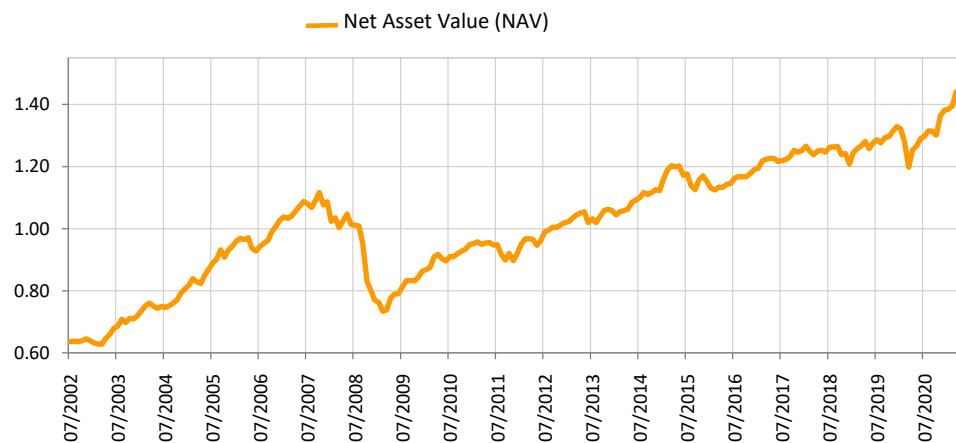
Investment principles

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.

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) | 1 209 603 267 EUR |
| Net Asset Value (NAV) | 1.45892 EUR |
| Ongoing Charge | 0.65% |
| Subscription Fee | 0% |
| Redemption Fee | 0% |

Fund performance*



Historical Performance*

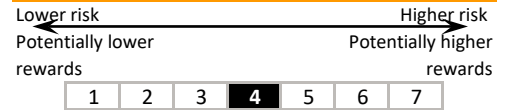
| | YTD | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|-------------------|------|---------|----------|--------|---------|---------|---------|-----------|
| Performance | 5.7% | 0.6% | 4.6% | 15.1% | 16.1% | 16.5% | 27.7% | 128.3% |
| Annualized return | | | | 15.1% | 7.7% | 5.2% | 5.0% | 4.5% |
| 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) 7.2%

Top 10 holdings (%)

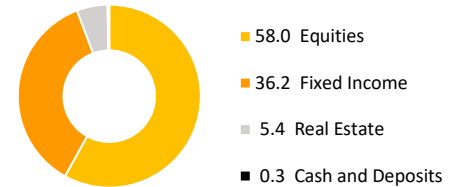
| Equity portfolio | Weight |
|------------------------------------------------------|--------|
| AMUNDI MSCI EUROPE UCITS ETF | 7.9 |
| UBS ETF-MSCI Emerging Markets UCITS | 7.6 |
| Swedbank Robur Access Europa | 5.9 |
| Swedbank Robur Access Edge Eme | 3.6 |
| iShares Core MSCI Emerging Markets IMI UCITS ETF Acc | 2.9 |
| Fixed Income portfolio | |
| iShares JP Morgan ESG USD EM Bond UCITS ETF | 3.0 |
| Swedbank Robur Corporate Bond Europe High Yield A | 1.6 |
| 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 |

Risk and Reward profile

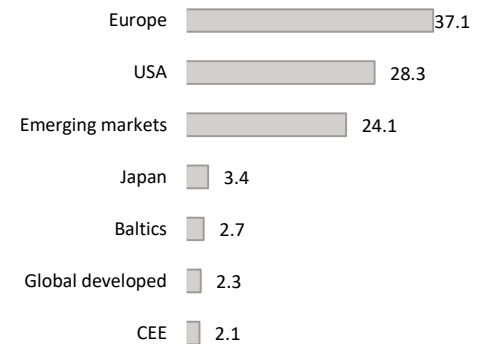


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

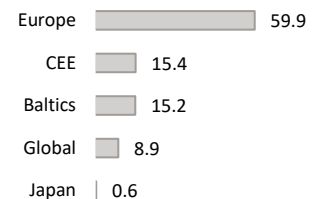
Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)

