

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.

Risk and Reward profile

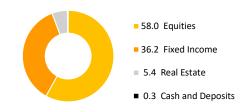
Lower				Higher risk				
Potentially lower					Potentially higher			
rewards							re	ewards
	1	2	3	4	5	6	7	

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.

Fund information

Fund Management Company Swedbank Investeerimisfondid AS Portfolio Managers Ene Õunmaa, Katrin Rahe, Pertti Rahnel Inception year 2002 ISIN code EE3600019758 1 209 603 267 EUR Net Assets (AUM) 1.45892 EUR Net Asset Value (NAV) 0.65% **Ongoing Charge** Subscription Fee 0% Redemption Fee 0%

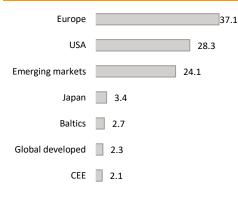
Asset allocation (%)



Fund performance*

Net Asset Value (NAV) 1.40 1.20 1.00 0.80 0.60

Equity region exposure (%)

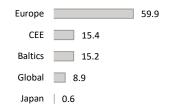


Historical Performance*

YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
5.7%	0.6%	4.6%	15.1%	16.1%	16.5%	27.7%	128.3%
'n			15.1%	7.7%	5.2%	5.0%	4.5%
2013	2014	2015	2016	2017	2018	2019	2020
3.9%	6.1%	2.6%	3.4%	5.1%	-3.5%	10.0%	3.9%
	5.7% n	5.7% 0.6% n 2013 2014	5.7% 0.6% 4.6% n 2013 2014 2015	5.7% 0.6% 4.6% 15.1% n 15.1% 2013 2014 2015 2016	5.7% 0.6% 4.6% 15.1% 16.1% n 15.1% 7.7% 2013 2014 2015 2016 2017	5.7% 0.6% 4.6% 15.1% 16.1% 16.5% 15.1% 7.7% 5.2% 2013 2014 2015 2016 2017 2018	5.7% 0.6% 4.6% 15.1% 16.1% 16.5% 27.7% n 15.1% 7.7% 5.2% 5.0% 2013 2014 2015 2016 2017 2018 2019

07/2013

Fixed Income region exposure (%)



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

Currency exposure (%)

EUR	59.4
USD	21.2
SEK	13.7
JPY	』 2.0
GBP	1.2
CHF	0.8
CAD	0.6
DKK	0.4
NOK	0.3
AUD	0.3

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.