

Swedbank Pension Fund K60

Factsheet | Data as of 30 June 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

1.49039 EUR

1 237 764 412 EUR

Swedbank Investeerimisfondid AS

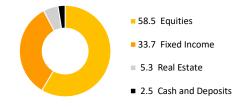
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Risk and Reward profile

Lower	risk						High	er risk
Poten	tially lo	ower				Pote	ntially	higher
rewar	ds						re	wards
	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 (%)



Net Assets (AUM) Net Asset Value (NAV)

Fund information

Portfolio Managers

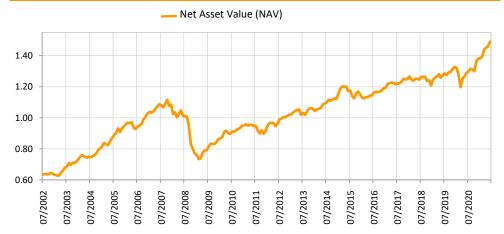
Inception year

ISIN code

Fund Management Company

Ongoing Charge Subscription Fee Redemption Fee

Fund performance*



Historical Performance*

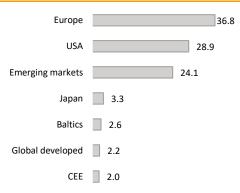
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	8.0%	2.2%	3.5%	15.6%	16.8%	19.6%	30.2%	133.2%
Annualized retu	rn			15.6%	8.1%	6.2%	5.4%	4.6%
Year	2013	2014	2015	2016	2017	2018	2019	2020
Performance	3.9%	6.1%	2.6%	3.4%	5.1%	-3.5%	10.0%	3.9%

Standard deviation of returns (over the last 3 years)

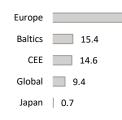
Top	10	ho	Idings	(%)

Equity portfolio	Weight
AMUNDI MSCI EUROPE UCITS ETF	7.8
UBS ETF-MSCI Emerging Markets UCITS	7.6
Swedbank Robur Access Europa	5.8
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	3.1
LHV Group AS 1.150% 30.09.2022	1.5
iShares USD Corporate Bond UCITS	1.5
Government of Hungary 0.500% 18.11.2030	1.1
Swedbank Robur Corporate Bond Europe High Yield A	1.0

Equity region exposure (%)

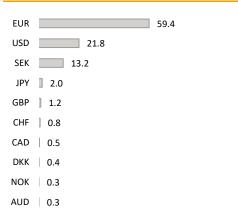


Fixed Income region exposure (%)



59.9

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.

7.2%