

# Swedbank Pension Fund K60

Factsheet | Data as of 30 September 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

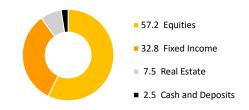
Lower		Higher risk						
Potentially lower					Potentially higher			
rewards							re	wards
	1	2	3	4	5	6	7	

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.

#### **Fund information**

**Fund Management Company** Swedbank Investeerimisfondid AS Portfolio Managers Ene Õunmaa, Katrin Rahe, Pertti Rahnel Inception year 2002 EE3600019758 ISIN code 889 462 290 EUR Net Assets (AUM) 1.49742 EUR Net Asset Value (NAV) 0.65% **Ongoing Charge** Subscription Fee 0% Redemption Fee 0%

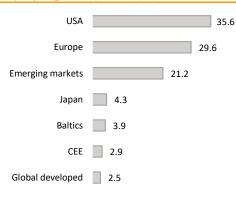
### Asset allocation (%)



### Fund performance\*

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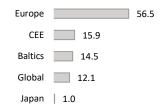
# Equity region exposure (%)



### Historical Performance\*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	8.5%	-1.5%	0.5%	14.0%	15.8%	18.4%	28.4%	134.3%
Annualized retu	rn			14.0%	7.6%	5.8%	5.1%	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%

## Fixed Income region exposure (%)



Standard deviation of returns (over the last 3 years)

7.3%

### Top 10 holdings (%)

Equity portfolio	Weight
Swedbank Robur Access Europa	8.0
UBS ETF-MSCI Emerging Markets UCITS	6.0
Swedbank Robur Access Edge Eme	4.7
Swedbank Robur Globalfond	3.1
Apple Inc	1.3
Fixed Income portfolio	
iShares JP Morgan ESG USD EM Bond UCITS ETF	2.5
iShares USD Corporate Bond UCITS	1.4
Ignitis Grupe AB 2.000% 21.05.2030	1.1
Government of Hungary 0.500% 18.11.2030	0.9
LHV Group VAR 09.09.2025	0.9

## Currency exposure (%)

EUR	52.7
USD	24.5
SEK	16.6
JPY	2.5
GBP	□ 1.4
CHF	
CAD	₿ 0.7
AUD	0.3
DKK	0.2
NOK	0.2

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.