

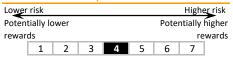
# Swedbank Pension Fund K60

Factsheet | Data as of 30 November 2021

## Investment principles

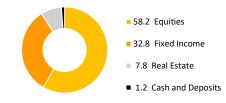
The fund is a mandatory pension fund. Its main purpose is to provide the funds' unit holders with additional income in addition to the state pension after reaching the retirement age. Up to 60% of the fund's assets may be invested in equities, equity funds, and other equity-like instruments, with the 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**



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 information**

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2002
ISIN code	EE3600019758
Net Assets (AUM)	920 080 195 EUR
Net Asset Value (NAV)	1.53370 EUR
Ongoing Charge	0.65%
Subscription Fee	0%
Redemption Fee	0%
Fund performance*	

#### Equity region exposure (%)



#### region exposure (%)

Europe		58.7
CEE	15.1	
Baltics	13.6	
Global	11.6	
Japan	0.9	

#### Standard deviation of returns (over the last 3 years)

YTD

11.1%

2013

3.9%

1 month 3 months

0.9%

2015

2.6%

0.1%

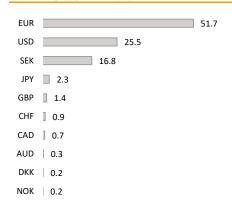
2014

6.1%

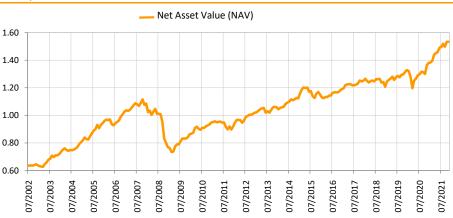
To	p 10	hold	lings	(%)

Equity portfolio	Weight
Swedbank Robur Access Europa	8.0
UBS ETF-MSCI Emerging Markets UCITS	5.7
Swedbank Robur Access Edge Eme	4.5
Swedbank Robur Globalfond	3.3
Apple Inc	1.5
Fixed Income portfolio	
iShares JP Morgan ESG USD EM Bond UCITS ETF	2.4
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 (%)



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.



1 year

12.5%

12.5%

2016

3.4%

2 years

16.8%

8.1%

2017

5.1%

7.3%

2018

-3.5%

7.2%

5.4%

2019

10.0%

#### Historical Performance\*

Performance

Performance

Year

Annualized return

Fixed Income r	07/20	07/20	07/20:	07/20:	07/20	07/20
Europe						
CEE	ption	Ince	ears	5 y	ars	3 yea
	40.0%	14	).2%	30	5%	23.5

4.6%

2020

3.9%