Swedbank Pension Fund K60

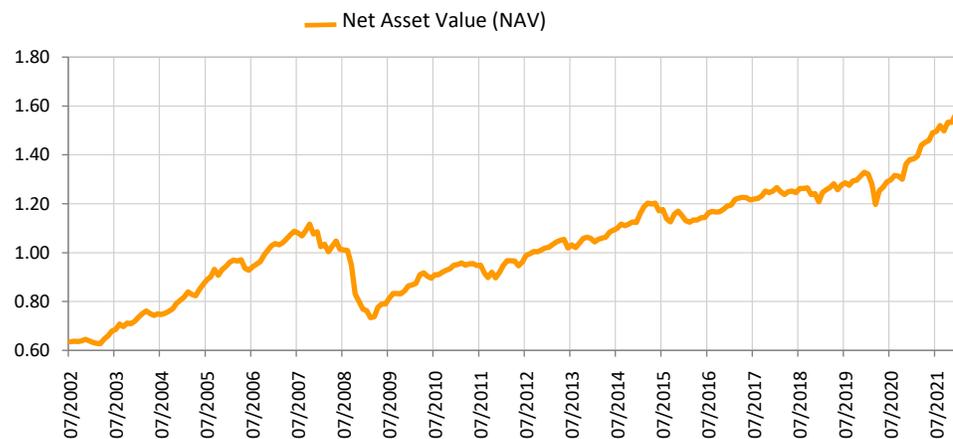Factsheet | Data as of 31 January 2022

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 risk — Higher risk
Potentially lower rewards — Potentially higher rewards

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
Net Assets (AUM)	888 268 912 EUR
Net Asset Value (NAV)	1.53169 EUR
Ongoing Charge	0.65%
Subscription Fee	0%
Redemption Fee	0%

Asset allocation (%)

- 58.8 Equities
- 31.9 Fixed Income
- 8.3 Real Estate
- 1.0 Cash and Deposits

Fund performance*

Net Asset Value (NAV)

Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-2.0%	-2.0%	-0.1%	10.7%	15.9%	23.0%	28.2%	139.7%
Annualized return				10.7%	7.7%	7.1%	5.1%	4.6%

Year	2014	2015	2016	2017	2018	2019	2020	2021
Performance	6.1%	2.6%	3.4%	5.1%	-3.5%	10.0%	3.9%	13.2%

Standard deviation of returns (over the last 3 years)   7.0%

Equity region exposure (%)

Region	%
USA	35.6
Europe	30.6
Emerging markets	19.1
Baltics	4.2
Japan	4.1
CEE	3.4
Global developed	3.0

Fixed Income region exposure (%)

Region	%
Europe	57.9
CEE	15.9
Baltics	14.4
Global	10.3
Japan	1.0
USA	0.5

Top 10 holdings (%)

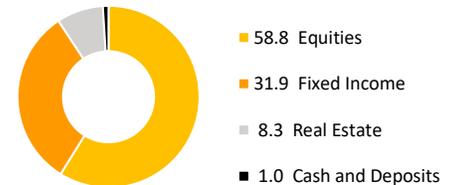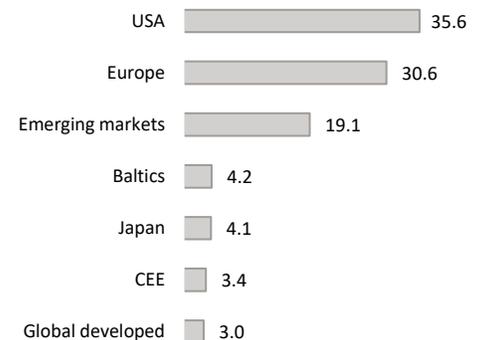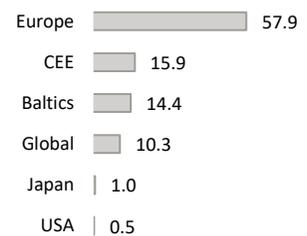| Equity portfolio	Weight
Swedbank Robur Access Europa	8.0
UBS ETF-MSCI Emerging Markets UCITS	4.8
Swedbank Robur Access Edge Eme	4.7
Swedbank Robur Globalfond	3.2
Apple Inc	1.5
Fixed Income portfolio	
iShares JP Morgan ESG USD EM Bond UCITS ETF	2.4
iShares USD Corporate Bond UCITS	1.4
Ignitis Grupe 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 (%)

Currency	%
EUR	50.8
USD	25.0
SEK	17.6
JPY	2.4
GBP	1.5
CHF	0.9
CAD	0.7
AUD	0.3
DKK	0.3
HKD	0.2
NOK	0.2