

Swedbank Pension Fund V60 (Growth strategy)

Factsheet | Data as of 31 October 2019

Investment principles

Swedbank Pension Fund V60 (Growth Strategy) is a contractual investment fund founded for providing supplementary funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 60% of the assets in equity-risk securities and the remaining part of the assets in bonds, money-market instruments, deposits, immovables and other assets.

Swedbank Investeerimisfondid AS

2003

1.30%

0.0%

1.0%

EE3600071031

25 158 562 EUR

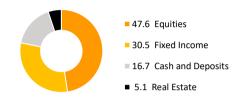
1.11830 EUR

Risk and Reward profile

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

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 performance*

Fund information

Inception year

Net Assets (AUM)

Subscription Fee

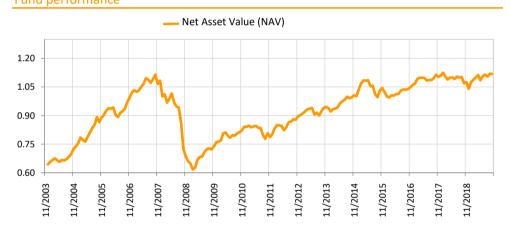
Redemption Fee

Net Asset Value (NAV)

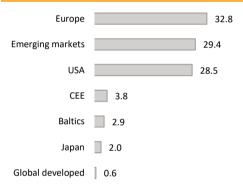
ISIN code

Fund Management Company

Management Fee per annum



Equity region exposure (%)



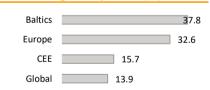
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	7.5%	-0.1%	0.3%	4.5%	0.4%	7.7%	12.2%	74.8%
Annualized retu	ırn			4.5%	0.2%	2.5%	2.3%	3.6%
Year	2011	2012	2013	2014	2015	2016	2017	2018
Performance	-4.6%	12.4%	4.2%	6.5%	2.3%	3.5%	4.6%	-6.2%

Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)	
Equity portfolio	Weight
UBS ETF-MSCI Emerging Markets UCITS	14.0
AMUNDI MSCI EUROPE UCITS ETF	8.3
iShares Core S&P 500 ETF (USD) ETF	5.8
Vanguard S&P 500 ETF	5.2
SPDR S&P 500 ETF TRUST	2.6
Fixed Income portfolio	
Luminor Bank AS term deposit	7.6
Coop Bank AS term deposit	4.0
iShares Core Euro Corp Bond UCITS ETF (Dist)	3.4
Luminor Bank AS 1.375% 21.10.2022	2.8
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	2.7

Fixed Income region exposure (%)



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.

5.0%