

Swedbank Pension Fund V60 (Growth strategy)

Factsheet | Data as of 31 December 2019

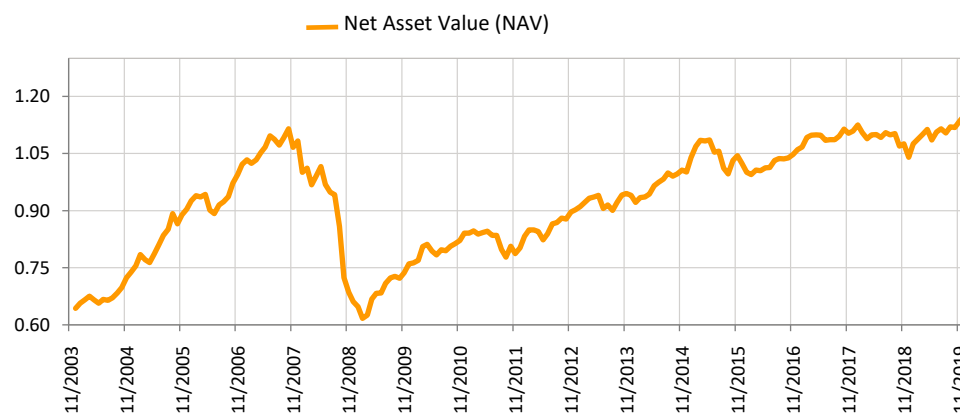
Investment principles

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.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Inception year	2003
ISIN code	EE3600071031
Net Assets (AUM)	26 134 131 EUR
Net Asset Value (NAV)	1.14950 EUR
Ongoing Charge	1.60%
Subscription Fee	0.0%
Redemption Fee	1.0%

Fund performance*



Historical Performance*

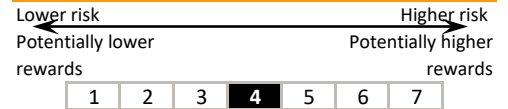
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	10.6%	1.3%	2.7%	10.6%	3.6%	8.4%	14.8%	79.7%
Annualized return				10.6%	1.8%	2.7%	2.8%	3.7%
Year	2012	2013	2014	2015	2016	2017	2018	2019
Performance	12.4%	4.2%	6.5%	2.3%	3.5%	4.6%	-6.2%	10.6%

Standard deviation of returns (over the last 3 years) 5.1%

Top 10 holdings (%)

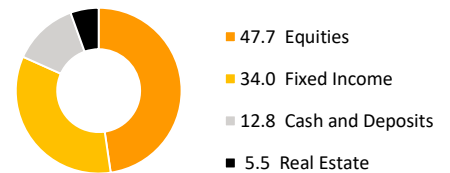
Equity portfolio	Weight
Swedbank Robur Access Europa A	15.0
UBS ETF-MSCI Emerging Markets UCITS	14.6
Swedbank Robur Access USA A	13.8
Vanguard FTSE Japan UCITS ETF	0.9
BaltCap Private Equity Fund II	0.7
Fixed Income portfolio	Weight
Luminor Bank AS 1.375% 21.10.2022	5.9
Citadele AS term deposit	4.6
iShares Core Euro Corp Bond UCITS ETF (Dist)	3.2
Government of Spain 0.050% 31.10.2021	3.2
Coop Bank AS term deposit	2.7

Risk and Reward profile

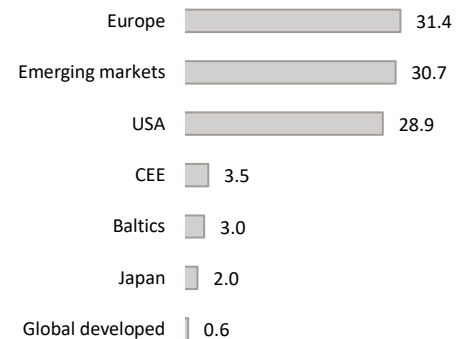


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

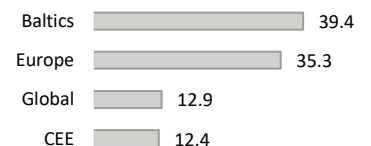
Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)

