

Swedbank Pension Fund V60 (Growth strategy)

Factsheet | Data as of 31 January 2020

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

1.60%

0.0%

1.0%

EE3600071031

26 181 491 EUR

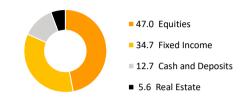
1.14490 EUR

Risk and Reward profile

Lower risk						Higher risk				
Potentially lower						Potentially higher				
rewar	ds			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.

Asset allocation (%)



Fund performance*

Fund information

Inception year

Net Assets (AUM)

Ongoing Charge

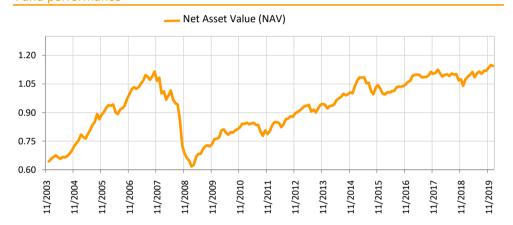
Subscription Fee

Redemption Fee

Net Asset Value (NAV)

ISIN code

Fund Management Company



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-0.4%	-0.4%	2.4%	6.4%	1.8%	7.3%	10.2%	79.0%
Annualized return				6.4%	0.9%	2.4%	2.0%	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 14.9 Swedbank Robur Access USA A 14.2 **UBS ETF-MSCI Emerging Markets UCITS** 13.7 Vanguard FTSE Japan UCITS ETF 0.9 BaltCap Private Equity Fund II 0.5 **Fixed Income portfolio** Luminor Bank AS 1.375% 21.10.2022 5.9 4.6 Citadele AS term deposit 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

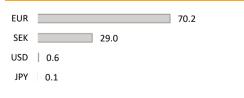
Equity region exposure (%)



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.