

# Swedbank Pension Fund V60 (Growth strategy)

Factsheet | Data as of 31 January 2020

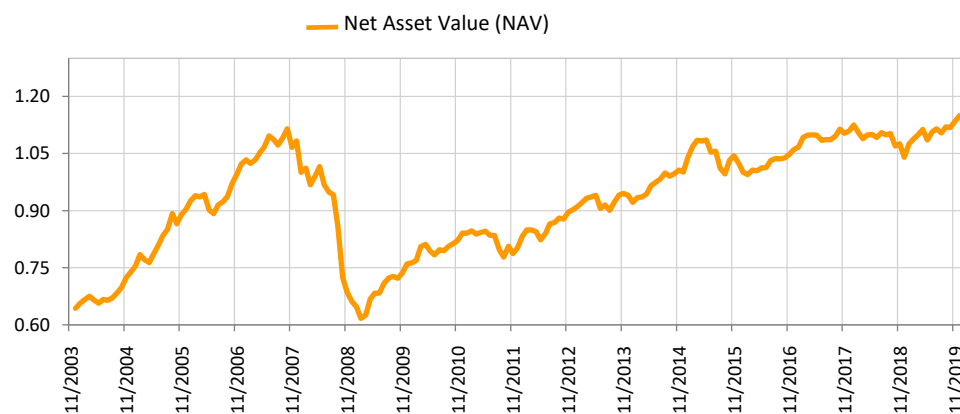
## Investment principles

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.

## Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Inception year	2003
ISIN code	EE3600071031
Net Assets (AUM)	26 181 491 EUR
Net Asset Value (NAV)	1.14490 EUR
Ongoing Charge	1.60%
Subscription Fee	0.0%
Redemption Fee	1.0%

## Fund performance\*



## Historical Performance\*

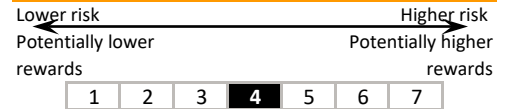
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-0.4%	-0.4%	2.4%	6.4%	1.8%	7.3%	10.2%	79.0%
Annualized return				6.4%	0.9%	2.4%	2.0%	3.7%
Year	2012	2013	2014	2015	2016	2017	2018	2019
Performance	12.4%	4.2%	6.5%	2.3%	3.5%	4.6%	-6.2%	10.6%

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

## Top 10 holdings (%)

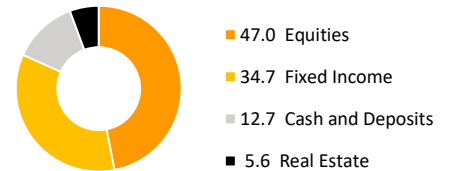
Equity portfolio	Weight
Swedbank Robur Access Europa A	14.9
Swedbank Robur Access USA A	14.2
UBS ETF-MSCI Emerging Markets UCITS	13.7
Vanguard FTSE Japan UCITS ETF	0.9
BaltCap Private Equity Fund II	0.5
Fixed Income portfolio	Weight
Luminor Bank AS 1.375% 21.10.2022	5.9
Citadele AS term deposit	4.6
iShares 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

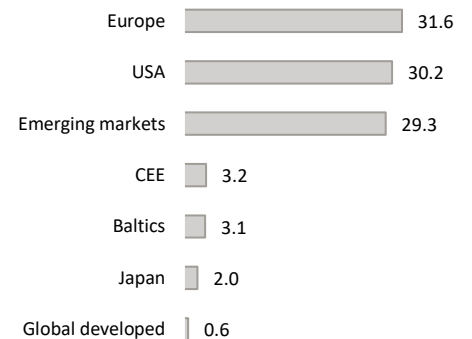


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

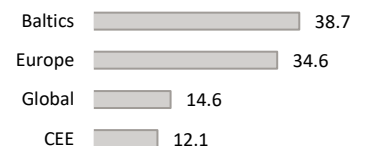
## Asset allocation (%)



## Equity region exposure (%)



## Fixed Income region exposure (%)



## Currency exposure (%)

