

Swedbank Pension Fund V60 (Growth strategy)

Factsheet | Data as of 30 June 2020

Investment principles

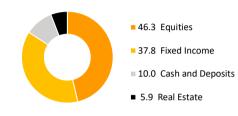
Swedbank Pension Fund V60 (Growth Strategy) is a contractual investment fund founded for providing supplementary funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 60% of the assets in equity-risk securities and the remaining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

Risk and Reward profile

Lower risk						Higher risk			
Potentially lower						Potentially higher			
rewards reward						ewards			
	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 (%)



33.1

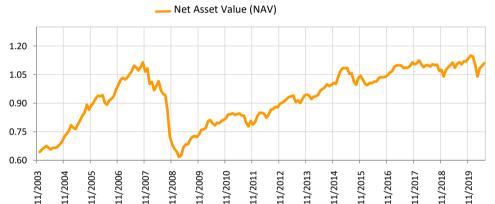
28.9

26.5

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS				
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel				
Inception year	2003				
ISIN code	EE3600071031				
Net Assets (AUM)	25 789 298 EUR				
Net Asset Value (NAV)	1.11020 EUR				
Ongoing Charge	1.31%				
Subscription Fee	0.0%				
Redemption Fee	1.0%				

Fund performance*



Historical Performance*

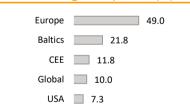
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-3.4%	1.4%	6.8%	0.4%	1.7%	2.4%	5.3%	73.5%
Annualized return				0.4%	0.8%	0.8%	1.0%	3.4%
Year	2012	2013	2014	2015	2016	2017	2018	2019
Performance	12.4%	4.2%	6.5%	2.3%	3.5%	4.6%	-6.2%	10.6%

Standard deviation of returns (over the last 3 years)

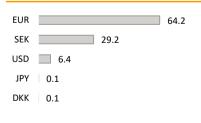
Equity portfolio	Weight
Swedbank Robur Access USA A	15.3
Swedbank Robur Access Europa A	13.4
UBS ETF-MSCI Emerging Markets UCITS	11.8
iShares Gold Producers UCITS ETF	1.6
Vanguard FTSE Japan UCITS ETF	0.9
Fixed Income portfolio	
iShares Core Euro Corp Bond UCITS ETF (Dist)	8.9
Luminor Bank AS 1.375% 21.10.2022	5.8
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	5.5
AS Citadele banka Eesti filiaal term deposit	4.7
iShares USD Corporate Bond UCITS	3.3

Fixed Income region exposure (%)

Japan 1.9



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.

6.8%



Equity region exposure (%)