

Swedbank Pension Fund V60 (Growth strategy)

Factsheet | Data as of 31 July 2020

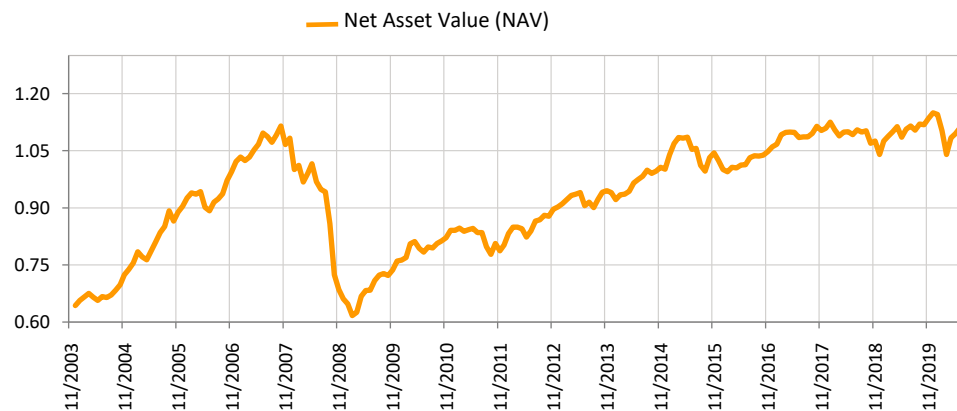
Investment principles

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
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2003
ISIN code	EE3600071031
Net Assets (AUM)	26 020 094 EUR
Net Asset Value (NAV)	1.11630 EUR
Ongoing Charge	1.31%
Subscription Fee	0.0%
Redemption Fee	1.0%

Fund performance*



Historical Performance*

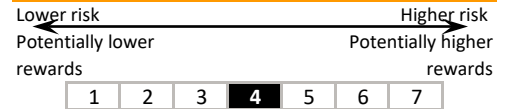
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-2.9%	0.5%	3.0%	0.1%	1.0%	2.8%	5.7%	74.5%
Annualized return				0.1%	0.5%	0.9%	1.1%	3.4%
Year	2012	2013	2014	2015	2016	2017	2018	2019
Performance	12.4%	4.2%	6.5%	2.3%	3.5%	4.6%	-6.2%	10.6%

Standard deviation of returns (over the last 3 years) 6.8%

Top 10 holdings (%)

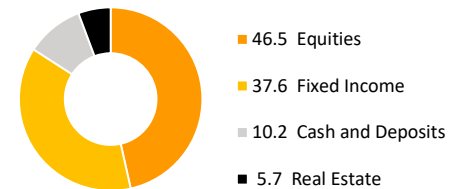
Equity portfolio	Weight
Swedbank Robur Access USA A	15.3
Swedbank Robur Access Europa A	13.3
UBS ETF-MSCI Emerging Markets UCITS	12.1
iShares Gold Producers UCITS ETF	1.8
Vanguard FTSE Japan UCITS ETF	0.8
Fixed Income portfolio	Weight
iShares Core Euro Corp Bond UCITS ETF (Dist)	8.9
Luminor Bank AS 1.375% 21.10.2022	5.8
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	5.5
AS Citadele banka Eesti filiaal term deposit	4.6
iShares USD Corporate Bond UCITS	3.2

Risk and Reward profile

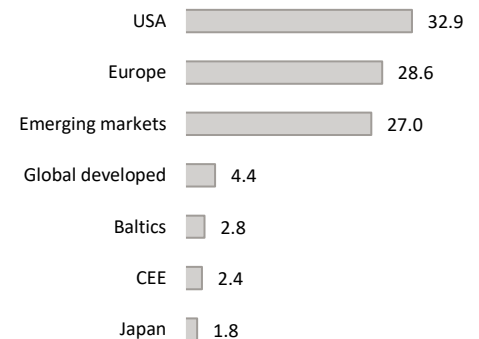


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

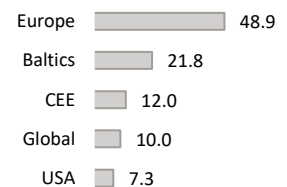
Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)

