

Swedbank Pension Fund V60 (Growth strategy)

Factsheet | Data as of 31 January 2021

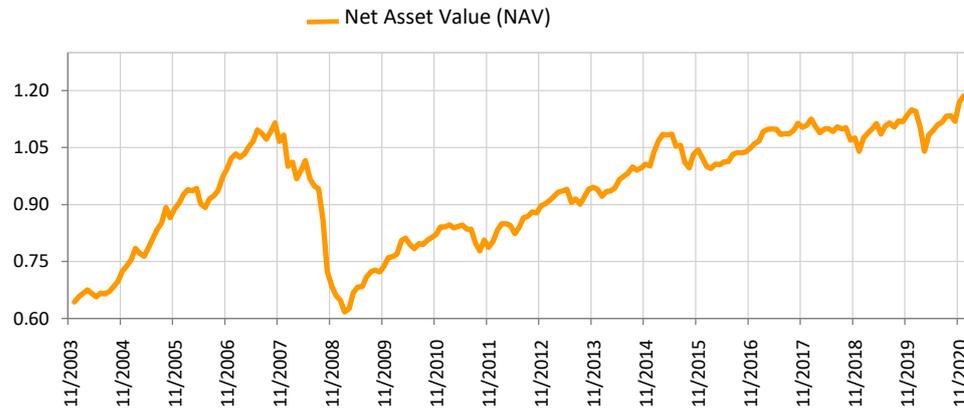
Investment principles

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 Üunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2003
ISIN code	EE3600071031
Net Assets (AUM)	29 382 242 EUR
Net Asset Value (NAV)	1.19000 EUR
Ongoing Charge	1.31%
Subscription Fee	0%
Redemption Fee	1%

Fund performance*



Historical Performance*

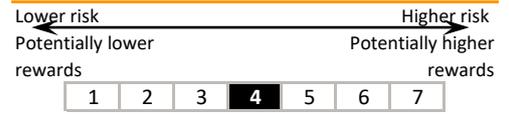
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	0.4%	0.4%	6.3%	3.9%	10.6%	5.8%	18.9%	86.0%
Annualized return				3.9%	5.2%	1.9%	3.5%	3.7%
Year	2013	2014	2015	2016	2017	2018	2019	2020
Performance	4.2%	6.5%	2.3%	3.5%	4.6%	-6.2%	10.6%	3.1%

Standard deviation of returns (over the last 3 years) 7.3%

Top 10 holdings (%)

Equity portfolio	Weight
Swedbank Robur Access USA A	14.0
Swedbank Robur Access Europa A	13.0
UBS ETF-MSCI Emerging Markets UCITS	11.9
Swedbank Robur Access Edge Global A	4.4
Swedbank Robur Globalfond A	1.6
Fixed Income portfolio	Weight
iShares Core Euro Corp Bond UCITS ETF (Dist)	8.1
Luminor Bank AS 1.375% 21.10.2022	5.2
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	5.0
iShares USD Corporate Bond UCITS	2.7
Vanguard Long-Term Treasury ETF	2.1

Risk and Reward profile

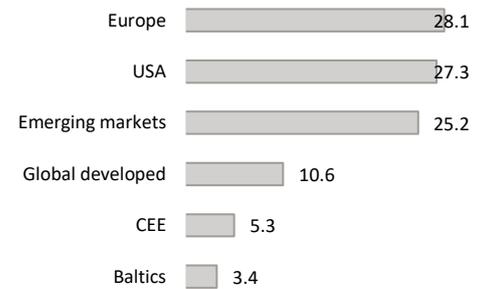


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

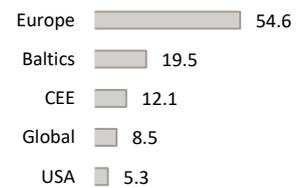
Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)

