

# Swedbank Pension Fund V60 (Growth strategy)

Factsheet | Data as of 28 February 2021

### Investment principles

Fund information Fund Management Company

Portfolio Managers Inception year

Net Assets (AUM)

Ongoing Charge

Subscription Fee

**Redemption Fee** 

Net Asset Value (NAV)

ISIN code

The fund is a voluntary pension fund. Its main purpose is to provide the funds' unit holders with additional income in addition to the state after reaching the retirement age. Up to 60% of the fund's assets may be invested in instruments with equity risk, with the remaining portion of the fund's assets invested in bonds, money market instruments, deposits, immovables and other assets permitted by legislation.

2003

1.31%

0%

1%

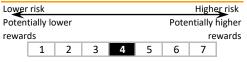
EE3600071031

29 687 585 EUR

1.19630 EUR

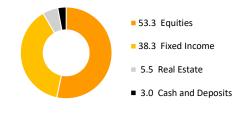
Swedbank Investeerimisfondid AS Ene Õunmaa, Katrin Rahe, Pertti Rahnel

#### Risk and Reward profile

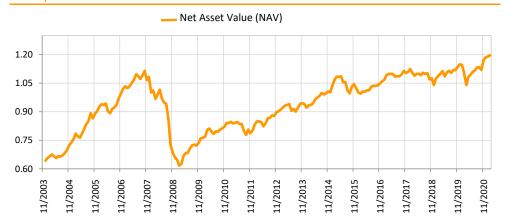


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

### Asset allocation (%)



### Fund performance\*



### Equity region exposure (%)



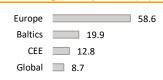
#### Historical Performance\*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	0.9%	0.5%	2.2%	8.5%	9.9%	8.3%	20.3%	87.0%
Annualized return			8.5%	4.8%	2.7%	3.8%	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%

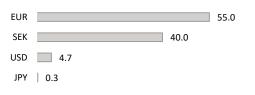
Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)	
Equity portfolio	Weight
Swedbank Robur Access Global	14.2
UBS ETF-MSCI Emerging Markets UCITS	11.8
Swedbank Robur Access Europa A	11.7
Swedbank Robur Access Edge Global A	7.0
Swedbank Robur Globalfond A	2.8
Fixed Income portfolio	
Luminor Bank AS 1.375% 21.10.2022	5.2
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	4.9
iShares JP Morgan ESG USD EM Bond UCITS ETF	3.0
iShares Core Euro Corp Bond UCITS ETF (Dist)	2.5
LHV Group AS 8.000% Perpetual	1.7

### 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.

7.2%