

Swedbank Pension Fund V60 (Growth strategy)

Factsheet | Data as of 31 July 2021

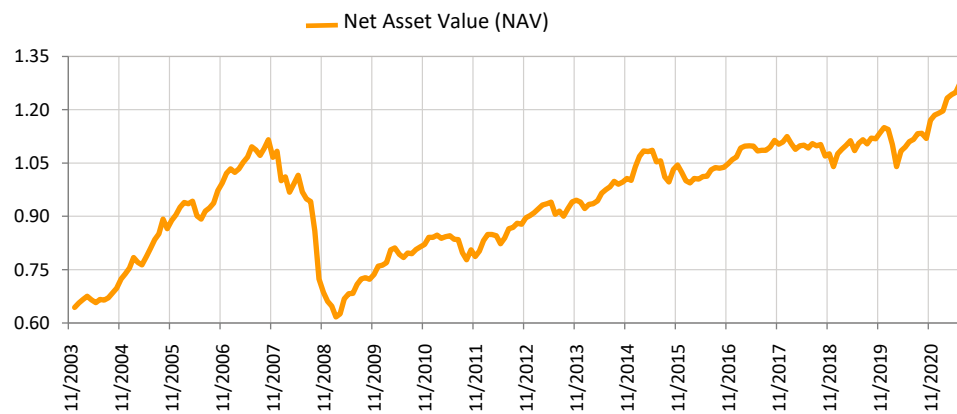
Investment principles

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.

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)	32 738 343 EUR
Net Asset Value (NAV)	1.27780 EUR
Ongoing Charge	1.31%
Subscription Fee	0%
Redemption Fee	1%

Fund performance*



Historical Performance*

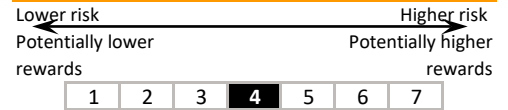
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	7.8%	0.3%	2.8%	14.5%	14.6%	15.6%	23.9%	99.7%
Annualized return				14.5%	7.0%	5.0%	4.4%	4.0%
Year	2013	2014	2015	2016	2017	2018	2019	2020
Performance	4.2%	6.5%	2.3%	3.5%	4.6%	-6.2%	10.6%	3.1%

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

Top 10 holdings (%)

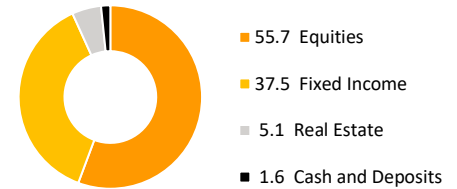
Equity portfolio	Weight
Swedbank Robur Access Global	14.9
Swedbank Robur Access Europa	11.3
UBS ETF-MSCI Emerging Markets UCITS	10.5
Swedbank Robur Access Edge Glo	7.5
Swedbank Robur Globalfond	3.0
Fixed Income portfolio	Weight
Luminor Bank AS 1.375% 21.10.2022	4.7
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	4.5
iShares JP Morgan ESG USD EM Bond UCITS ETF	3.4
Swedbank Robur Corporate Bond Europe High Yield A	1.6
LHV Group AS 8.000% Perpetual	1.5

Risk and Reward profile

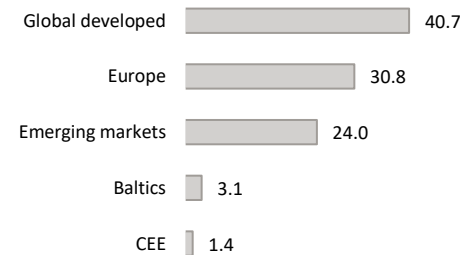


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

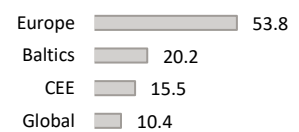
Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)

