

Swedbank Pension Fund V60 (Growth strategy)

Factsheet | Data as of 30 June 2022

Investment principles

Fund information

Portfolio Managers

Net Assets (AUM)

Ongoing Charge

Subscription Fee

Redemption Fee

Net Asset Value (NAV)

Inception year

ISIN code

Fund Management Company

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

1.05%

0%

1%

EE3600071031

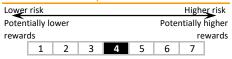
34 310 138 EUR

1.14810 EUR

Swedbank Investeerimisfondid AS

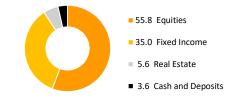
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Risk and Reward profile

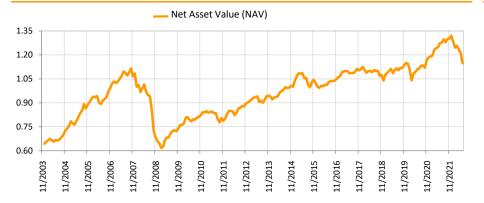


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

Asset allocation (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-13.1%	-5.2%	-8.6%	-9.9%	3.4%	3.8%	5.9%	79.5%
Annualized return			-9.9%	1.7%	1.3%	1.2%	3.2%	
Year	2014	2015	2016	2017	2018	2019	2020	2021
Performance	6.5%	2.3%	3.5%	4.6%	-6.2%	10.6%	3.1%	11.5%

Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)	
Equity portfolio	

Equity portfolio	Weight	
Swedbank Robur Access Global	18.5	
Swedbank Robur Access Edge Glo	9.1	
UBS ETF-MSCI Emerging Markets UCITS	5.5	
Swedbank Robur Access Edge Eme	4.6	
Amundi Index MSCI World SRI UCITS ETF	3.2	
Fixed Income portfolio		
iShares USD Treasury Bond 1-3yr UCITS ETF	11.6	
Amundi Index Euro Agg Corporate Sri - Ucits Etf Dr	5.3	
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	3.6	
LHV Group AS 8.000% Perpetual	1.4	
Luminor Bank AS VAR 23.09.2026	1.2	

Europe 27.6

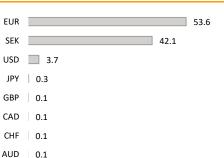
USA

Fixed Income region exposure (%)



33.1





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 website www.swedbank.ee/fondid. For further information please contact Swedbank Investment Support on phone at +372 613 1606, Mon-Fri 8:30am - 6pm or visit nearest Swedbank branch.

8.8%

M/aiaht