

Swedbank Pension Fund V60 (Growth strategy)

Factsheet | Data as of 30 November 2023

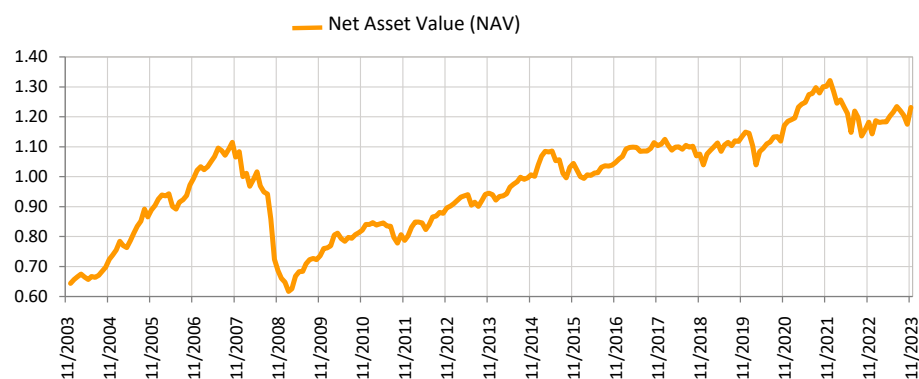
Investment principles

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)	45 471 345 EUR
Net Asset Value (NAV)	1.23120 EUR
Ongoing Charge	1.05%
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	7.7%	4.7%	0.9%	4.1%	-5.4%	5.2%	14.4%	92.4%
Annualized return				4.1%	-2.7%	1.7%	2.7%	3.3%
Year	2015	2016	2017	2018	2019	2020	2021	2022
Performance	2.3%	3.5%	4.6%	-6.2%	10.6%	3.1%	11.5%	-13.5%

Standard deviation of returns (over the last 3 years) 8.6%

Top 10 holdings (%)

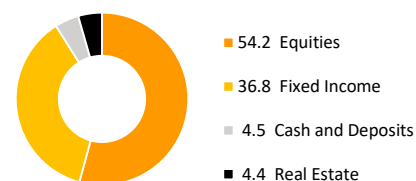
Equity portfolio	Weight
Swedbank Robur Access Global	14.8
Swedbank Robur Access Edge Glo	13.9
Swedbank Robur Access Edge Eme	7.0
Swedbank Robur Access Europa	4.7
Swedbank Robur Globalfond	2.5
Fixed Income portfolio	Weight
Amundi Index Euro Agg Corporate Sri - Ucits Etf Dr	8.4
Swedbank Robur Corporate Bond Europe High Yield A	3.3
iShares EUR High Yield Corp Bond ESG UCITS ETF	3.2
LHV Group AS 8.000% Perpetual	1.1
Spain Government 1.600% 30.04.2025	1.1

Risk and Reward profile

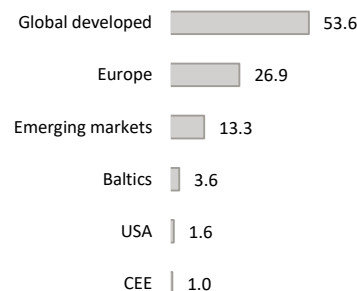


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

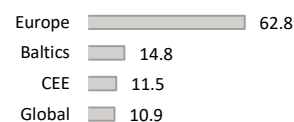
Asset allocation (%)



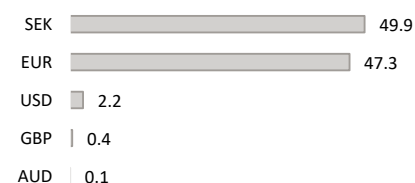
Equity region exposure (%)



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 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.