

Swedbank Pension Fund V60 (Growth strategy)

Factsheet | Data as of 31 May 2025

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%

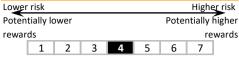
0% 1%

EE3600071031

62 409 689 EUR

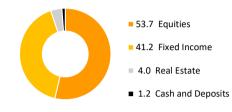
1.41260 EUR

Risk and Reward profile

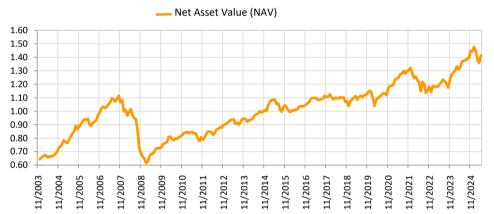


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

Asset allocation (%)



Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-2.0%	3.9%	-2.7%	6.3%	17.5%	16.6%	29.1%	120.8%
Annualized return				6.3%	8.4%	5.3%	5.2%	3.8%
Year	2017	2018	2019	2020	2021	2022	2023	2024
Performance	4.6%	-6.2%	10.6%	3.1%	11.5%	-13.5%	11.4%	13.2%

Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)

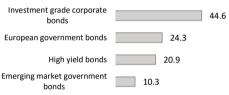
Portfolio	Weight
Amundi Index Euro Corporate Sri - Ucits Etf Dr	14.3
Swedbank Robur Access Global	14.2
Swedbank Robur Access Edge Global	11.3
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	10.4
Amundi MSCI World Climate Net Zero Ambition PAB UC	4.0
Swedbank Robur Corporate Bond Europe High Yield A	2.9
iShares EUR High Yield Corp Bond ESG UCITS ETF	2.6
Swedbank Robur Globalfond	2.3
Xtrackers MSCI Japan ESG UCITS ETF	1.6
East Capital Baltic Property Fund III	1.4

Currency exposure (%)

EUR 62.9 SEK 32.6 USD 🔲 4.1 GBP 0.3 DKK 0.1

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 9am - 5pm or visit nearest Swedbank branch.

Fixed income portfolio allocation (%)



Equity portfolio allocation (%)

Global equities		55.1
USA equities	20.2	
Theme portfolios	13.3	
Japan equities	5.5	
Baltic equities	3.1	
Emerging market equities	1.8	
Private Equity	1.0	

9.4%

Swedbank Investeerimisfondid AS

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