Swedbank

# Swedbank Pension Fund V60 index (limited redemption)

Factsheet | Data as of 30 April 2025

### Investment principles

**Fund information** 

Portfolio Manager

Net Assets (AUM)

Ongoing Charge Management Fee

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 pension after reaching the retirement age. The assets of the Fund are predominantly invested in instruments that follow global equity indices of developed countries and bond indices consisting of investment-grade financial instruments denominated in euros. Up to 60% of the Fund's assets may be invested in instruments with equity risk. The investment of the assets of the Fund shall take into consideration the ESG (environmental, social, governance) factors or principles of other fields of responsible and sustainable policy.

Swedbank Investeerimisfondid AS

Pertti Rahnel 2021

EE3600001731 3 170 151 EUR

1.20350 EUR

0.29%

0.29%

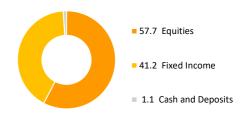
0.0% 0.0%

# Risk and Reward profile

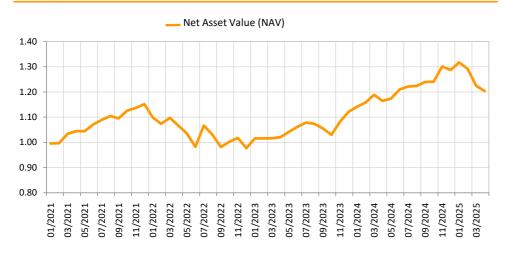
Lower		Higher risk						
Potentially lower					Potentially higher			
rewards rewar					ewards			
	1	2	3	4	5	6	7	

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\*



# Fixed income portfolio allocation (%)

Investment grade	
0	100
corporate bonds	

Fauity	portfolio allocation	(%)	
Lyuny		(/0]	

Global equities 100

#### **Historical Performance\***

		YTD	1 month	3 months	1 year	2 years	3 years	5 years Inception
Annualized return 3.3% 8.6% 4.1% 4.4%	Performance	-6.5%	-1.7%	-8.6%	3.3%	17.9%	12.8%	20.4%
	Annualized retu	ırn			3.3%	8.6%	4.1%	4.4%

Year	2022	2023	2024
Performance	-15.2%	14.8%	14.8%

# Holdings (%)

Portfolio	Weight
Amundi MSCI World Climate Net Zero Ambition PAB UC	16.7
Amundi Index Euro Corporate Sri - Ucits Etf Dr	16.6
UBS ETF - Bloomberg MSCI Euro Area Liquid Corporates Sustainable	15.3
Swedbank Robur Access Global	14.2
Swedbank Robur Access Edge Global	13.5
UBS ETF - MSCI World Socially Responsible UCITS ETF	13.3
Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF	9.4

# Currency exposure (%)

EUR			
SEK		27.9	
USD	0.1		

72.0

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.