

# Swedbank Pension Fund V60 (Growth strategy)

# Factsheet | Data as of 30 April 2024

# Investment principles

**Fund information** 

Inception year

Net Assets (AUM)

Ongoing Charge Subscription Fee

**Redemption Fee** 

Net Asset Value (NAV)

ISIN code

Fund Management Company Portfolio Managers

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

51 250 802 EUR

1.31230 EUR

Swedbank Investeerimisfondid AS

Ene Õunmaa, Katrin Rahe, Pertti Rahnel

## Risk and Reward profile

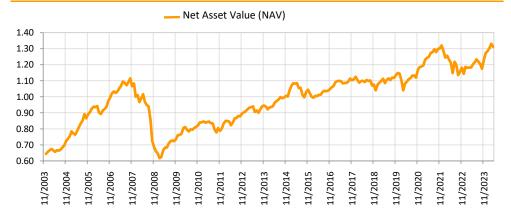
Lower risk						Higher risk		
Potentially lower						Potentially higher		
rewards							re	wards
	1	2	3	4	5	6	7	

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\*



#### Historical Performance\*

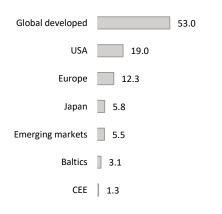
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	3.1%	-1.4%	2.1%	10.9%	6.5%	5.6%	17.9%	105.1%
Annualized retu	rn			10.9%	3.2%	1.8%	3.3%	3.6%
Year	2016	2017	2018	2019	2020	2021	2022	2023
Performance	3.5%	4.6%	-6.2%	10.6%	3.1%	11.5%	-13.5%	11.4%

Standard deviation of returns (over the last 3 years)

### Top 10 holdings (%)

Equity portfolio	Weight	
Swedbank Robur Access Edge Glo	15.0	
Swedbank Robur Access Global	14.8	
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	9.4	
Amundi MSCI EM ex China ESG ETF	2.8	
Swedbank Robur Globalfond	2.7	
Fixed Income portfolio		
Amundi Index Euro Agg Corporate Sri - Ucits Etf Dr	8.9	
Swedbank Robur Corporate Bond Europe High Yield A	3.0	
iShares EUR High Yield Corp Bond ESG UCITS ETF	2.9	
LHV Group AS 8.000% Perpetual	1.0	
Luminor Bank AS VAR 23.09.2026	0.8	

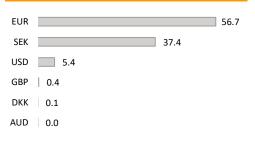
# Equity region exposure (%)



### Fixed Income region exposure (%)

Europe		60.9
CEE	15.1	
Baltics	13.4	
Global	10.6	

# 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.

8.8%