

Swedbank Pension Fund V60 (Growth strategy)

Factsheet | Data as of 31 December 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

61 233 664 EUR

1.44120 EUR

Swedbank Investeerimisfondid AS

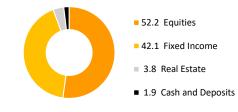
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Risk and Reward profile

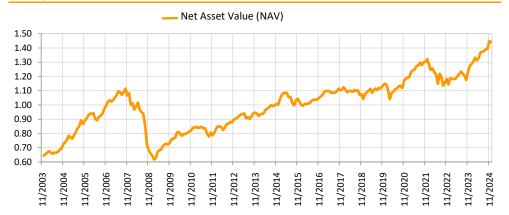
Lower	risk						High	er risk
Poten	otentially lower Potentially high					higher		
rewards rewards						ewards		
	1	2	3	4	5	6	7	

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.

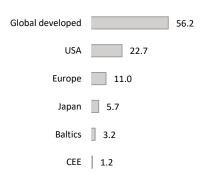
Asset allocation (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	13.2%	-0.5%	3.6%	13.2%	26.1%	9.1%	25.4%	125.3%
Annualized retu	irn			13.2%	12.3%	2.9%	4.6%	3.9%
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)

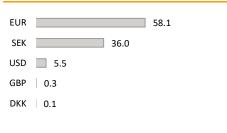
Top 10 holdings (%)

Equity portfolio	Weight
Swedbank Robur Access Global	15.1
Swedbank Robur Access Edge Global	13.7
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	9.6
Swedbank Robur Globalfond	2.5
Xtrackers MSCI Japan ESG UCITS ETF	1.7
Fixed Income portfolio	
Amundi Index Euro Corporate Sri - Ucits Etf Dr	12.3
Swedbank Robur Corporate Bond Europe High Yield A	2.7
iShares EUR High Yield Corp Bond ESG UCITS ETF	2.6
US Treasury 4.125% 31.10.2026	2.5
France Treasury 0.000% 15.01.2025	1.6

Fixed Income region exposure (%)

Europe		67.6
CEE	11.5	
Baltics	9.2	
USA	6.0	
Global	5.8	

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 9am - 5pm or visit nearest Swedbank branch.

9.0%