

SEB kliimatuleviku pensionifond indeks

Data as of 30.11.2024

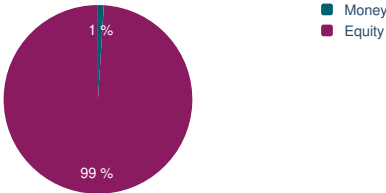


Investments

Applying passive investment strategy, the fund's assets are invested 100% in other equity risk-based funds, which are mainly following financial indices related to the reduction of the carbon footprint and supporting positive climate change. Investments are only permitted in "green" index funds that meet the conditions set out in Article 8 or 9 of the Sustainable Finance Disclosure Regulation (SFDR).

Investing in equities involves high risks, which can cause large fluctuations in the value of your assets.

Asset allocation structure



Performance

YDT	1 m	1 y	3 year (p.a.)	5 year (p.a.)	Since launch
+24,87%	+6,36%	+29,64%	-	-	+11,42%

Fondi eelmiste perioodide tootlus ega senine tegevuse ajalugu ei tähenda lubadust ega indikaatorit Fondi järgmiste perioodide tootluse või tegevuse eesmärkide täitmise kohta.

[Loen edasi](#)

NAV



The start date of the consumer price index is the start of the pension fund's activities and the information comes from [Statistics Estonia](#). Check out the average [rates of return](#) of the funds in the last 1, 3, and 5 calendar years.

The above information should in no way be construed as an investment consultation, investment recommendation, nor product or service offer. Nor should any information or views presented herein be treated as an offer or recommendation to enter into any contract whatsoever.

The fund's earlier rate of return and operations is neither a promise nor a reference to the future rate of return or the fulfilling of operational objectives. Investing in funds involves risks and opportunities that could result in loss as well as profit, with no guarantee as to the preservation of the value of the investment.

SEB pension funds are managed by SEB Varahaldus. SEB Life and Pension Baltic SE Estonian Branch and SEB Pank mediate the pension funds of SEB Varahaldus.

Before making an investment decision, please carefully review the information published about the product, including the fund prospectus and the terms and conditions. Information on SEB products can be found on the SEB web page [www.seb.ee](#), and on other funds, from [www.pensionikeskus.ee](#). If necessary, please register for a consultation via the SEB web page [www.seb.ee](#).

More detailed information about the activities of the fund, incl. the fund's terms, prospectus, key information and other relevant information are available on SEB's website at [www.seb.ee/funds](#)

Prices and risk indicators

Lower risk Higher risk

1	2	3	4	5	6	7
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NAV of unit	1,33502 EUR
Redemption price	1,33502 EUR
Issue price	1,33502 EUR
Risk level	High

Fees

Management fee	0,25%
Sale of units	0,00%
Purchase of units	0,00%

Information

Fund manager	SEB Varahaldus Contacts
Depository	AS SEB Pank
Auditing company	Ernst & Young Baltic AS
Fund manager	Endriko Võrklaev, Vladislavas Zaborovskis (fondid@seb.ee)
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