

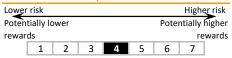
# Swedbank Pension Fund Generation 1960-69

## Factsheet | Data as of 31 August 2023

## Investment principles

The Fund is a mandatory 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 Fund is a lifecycle fund, meaning that the ratio of instruments carrying equity risk in the Fund's assets will be reduced over time pursuant to the conditions and prospectus of the Fund.

#### **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 information**

Fund Management Company

Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2002
ISIN code	EE3600019741
Net Assets (AUM)	263 515 480 EUR
Net Asset Value (NAV)	1.04894 EUR
Ongoing Charge	0.74%
Subscription Fee	0%
Redemption Fee	0%
Fund performance*	Eq
Net Asset Value (NAV)	)
1.20	

Swedbank Investeerimisfondid AS



#### Historical Performance\*

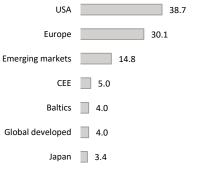
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	4.8%	-0.4%	1.3%	2.3%	-4.9%	3.1%	6.4%	64.1%
Annualized retu	rn			2.3%	-2.5%	1.0%	1.2%	2.4%
Year	2015	2016	2017	2018	2019	2020	2021	2022
Performance	0.4%	1.5%	2.8%	-2.3%	5.3%	3.5%	6.1%	-10.3%

Standard deviation of returns (over the last 3 years)

## Top 10 holdings (%)

Equity portfolio	Weight
Swedbank Robur Access Edge Eme	3.9
Swedbank Robur Access Europa	3.0
Swedbank Robur Globalfond	1.0
Apple Inc	0.8
Baltcap Infrastructure Fund	0.8
Fixed Income portfolio	
Swedbank Robur Corporate Bond Europe High Yield A	5.7
iShares EUR High Yield Corp Bond ESG UCITS ETF	4.8
Spain Government 1.600% 30.04.2025	1.9
Spain Government 6.000% 31.01.2029	1.6
Spain Government 5.750% 30.07.2032	1.4

### Equity region exposure (%)



# Fixed Income region exposure (%)

62.5

Europe	
CEE	14.8
Baltics	14.3
Global	8.0
Japan	0.3

## Currency exposure (%)

EUR	70.4
LOIN	/0.4
SEK	14.1
USD	11.8
JPY	1.0
GBP	0.8
CAD	0.6
CHF	0.5
AUD	0.2
DKK	0.2
HKD	0.2
NOK	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 8:30am - 6pm or visit nearest Swedbank branch.

6.0%