

# Swedbank Pension Fund Generation 1960-69

## Factsheet | Data as of 29 February 2024

### 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.

Swedbank Investeerimisfondid AS

2002

EE3600019741

07/2016

2 years

3.5%

1.7%

2020

3.5%

1 year

8.4%

8.4%

2019

5.3%

77/2017 07/2018 07/2019 07/2020

3 years

5.4%

1.8%

2021

6.1%

6.4%

07/2022 07/2023

5 years Inception

73.0%

2.6%

2023

9.6%

07/2021

12.5%

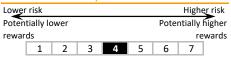
2.4%

2022

-10.3%

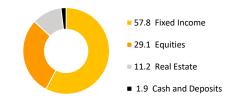
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

#### **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**

Inception year

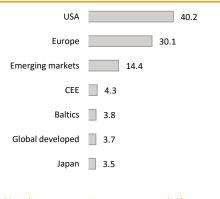
ISIN code

0.70

0.60

Net Assets (AUM) Net Asset Value (NAV)	284 121 725 EUR 1.10567 EUR	
Ongoing Charge Subscription Fee Redemption Fee	0.77% 0% 0%	
Fund performance*		
— Net Asset Value (NAV)		
1.20		
1.10		
1.00	W W	
0.90		
0.80		

Equity region exposure (%)



# Fixed Income region exposure (%)

63.1

Europe	
CEE	15.6
Baltics	13.9
Global	7.2
Japan	0.3

Standard deviation of returns (over the last 3 years)

YTD

0.8%

2016

1.5%

Top 10 holdings (%)

07/2003 07/2004 07/2005 07/2006 07/2007

**Historical Performance\*** 

7/2002

Performance

Performance

Year

Annualized return

Equity portfolio	Weight	
Swedbank Robur Access Edge Eme	3.8	
Swedbank Robur Access Europa	3.6	
Swedbank Robur Globalfond	1.1	
Microsoft Corp	0.8	
Apple Inc	0.7	
Fixed Income portfolio		
Swedbank Robur Corporate Bond Europe High Yield A	6.0	
iShares EUR High Yield Corp Bond ESG UCITS ETF	5.7	
Spain Government 6.000% 31.01.2029	1.6	
Spain Government 1.450% 30.04.2029	1.4	
Ignitis Grupe AB 2.000% 21.05.2030	1.3	

07/2009 07/2010 07/2011 07/2012 07/2013 07/2014 07/2015

3 months

3.7%

2018

-2.3%

07/2008

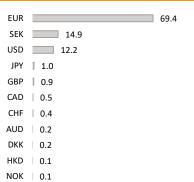
1 month

0.7%

2017

2.8%

## 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 8:30am - 6pm or visit nearest Swedbank branch.