

Swedbank Pension Fund Generation 1960-69

Factsheet | Data as of 31 July 2026

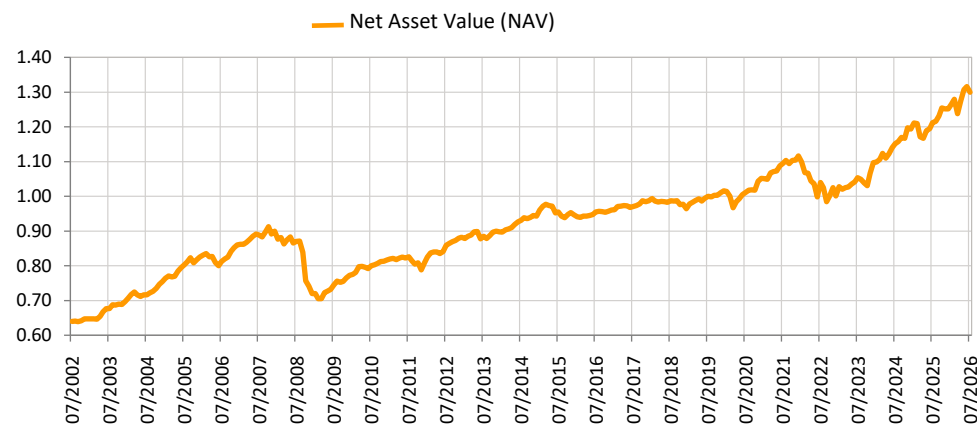
Investment principles

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.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Pertti Rahnel
Inception year	2002
ISIN code	EE3600019741
Net Assets (AUM)	322 869 448 EUR
Net Asset Value (NAV)	1.29985 EUR
Ongoing Charge	0.74%
Subscription Fee	0%
Redemption Fee	0%

Fund performance*



Historical Performance*

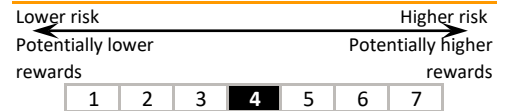
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	3.8%	-1.2%	2.0%	7.2%	12.9%	23.4%	18.7%	103.4%
Annualized return				7.2%	6.2%	7.3%	3.5%	3.0%
Year	2018	2019	2020	2021	2022	2023	2024	2025
Performance	-2.3%	5.3%	3.5%	6.1%	-10.3%	9.6%	8.8%	4.9%

Standard deviation of returns (over the last 3 years) 5.3%

Top 10 holdings (%)

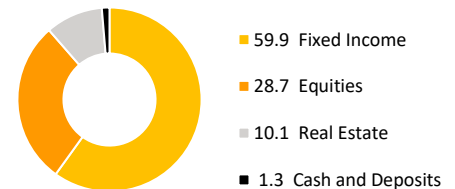
Portfolio	Weight
Swedbank Robur Corporate Bond Europe High Yield A	6.2
EfTEN Kinnisvarafond II	2.9
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	2.2
East Capital Baltic Property Fund III	1.9
Estonia Government Bond 3.500% 14.05.2036	1.5
Birdeye Timber Fund 2	1.5
Germany Government 0.000% 15.05.2036	1.5
Germany Government 0.000% 15.11.2028	1.5
French Republic Government 1.250% 25.05.2034	1.4
Swedbank Robur Globalfond A	1.3

Risk and Reward profile

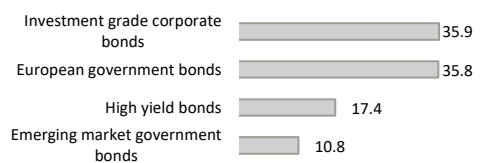


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

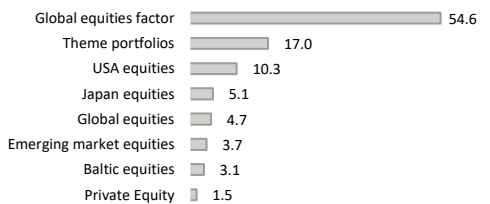
Asset allocation (%)



Fixed income portfolio allocation (%)



Equity portfolio allocation (%)



Currency exposure (%)

