

# Swedbank Pension Fund Generation 1970-79

# Factsheet | Data as of 31 July 2022

#### 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.

2002

0.70%

0% 0%

EE3600019758

827 017 506 EUR

1.46744 EUR

Swedbank Investeerimisfondid AS

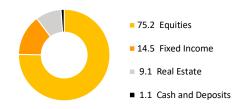
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#### Risk and Reward profile

Lower	risk						Highe	er risk	
Poten	tially lo	ower		Potentially higher					
rewards					rewards				
	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 (%)



#### Subscription Fee Redemption Fee

Net Asset Value (NAV)

**Fund information** 

**Portfolio Managers** 

Net Assets (AUM)

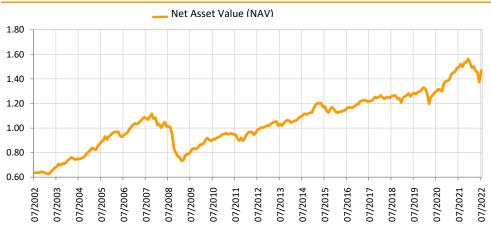
**Ongoing Charge** 

Inception year

ISIN code

Fund Management Company

### Fund performance\*



#### Historical Performance\*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-6.1%	6.9%	0.0%	-1.9%	13.1%	14.1%	20.4%	129.6%
Annualized return			-1.9%	6.3%	4.5%	3.8%	4.2%	
Year	2014	2015	2016	2017	2018	2019	2020	2021
Performance	6.1%	2.6%	3.4%	5.1%	-3.5%	10.0%	3.9%	13.2%

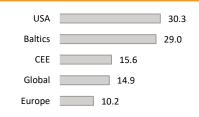
Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)		
Equity portfolio	Weight	
Swedbank Robur Access Edge Eme	5.0	
Swedbank Robur Access Europa	5.0	
Amundi Index MSCI World SRI UCITS ETF	4.9	
UBS ETF-MSCI Emerging Markets UCITS	4.2	
Swedbank Robur Globalfond	3.5	
Fixed Income portfolio		
iShares USD Treasury Bond 1-3yr UCITS ETF	4.4	
Ignitis Grupe AB 2.000% 21.05.2030	1.0	
LHV Group VAR 09.09.2025	0.9	
UPP Taevavärava Logistics OÜ võlakiri 5.000% 28.02.2029	0.7	
Luminor Bank AS 0.792% 03.12.2024	0.6	

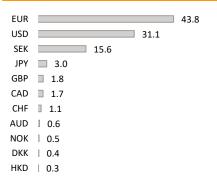
## Equity region exposure (%)



## Fixed Income region exposure (%)



## 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.

8.8%