

Swedbank Pension Fund Generation 1970-79

Factsheet | Data as of 31 August 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

817 330 389 EUR

1.44269 EUR

Swedbank Investeerimisfondid AS

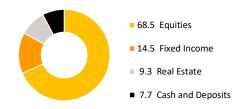
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Risk and Reward profile

Lower	[.] risk			Higher risk						
Poten	tially lo	ower		Potentially higher						
rewar	ds					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 (%)



Inception year ISIN code

Fund information

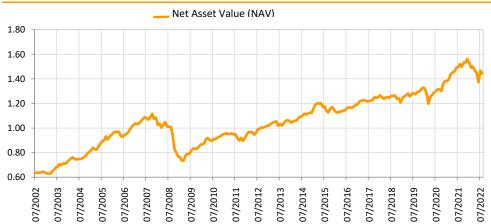
Portfolio Managers

Net Assets (AUM) Net Asset Value (NAV)

Fund Management Company

Ongoing Charge Subscription Fee Redemption Fee

Fund performance*



Historical Performance*

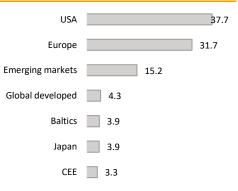
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-7.7%	-1.7%	-0.5%	-5.1%	9.7%	13.1%	18.1%	125.7%
Annualized return			-5.1%	4.7%	4.2%	3.4%	4.1%	
Year	2014	2015	2016	2017	2018	2019	2020	2021
Performance	6.1%	2.6%	3.4%	5.1%	-3.5%	10.0%	3.9%	13.2%

Standard deviation of returns (over the last 3 years)

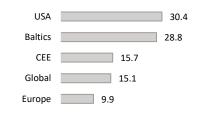
Luminor Bank AS 0.792% 03.12.2024

Top 10 holdings (%) Equity portfolio Weight Swedbank Robur Access Edge Eme 5.1 Swedbank Robur Access Europa 4.4 Amundi Index MSCI World SRI UCITS ETF 3.8 Swedbank Robur Globalfond 3.5 UBS ETF-MSCI Emerging Markets UCITS 3.3 Fixed Income portfolio iShares USD Treasury Bond 1-3yr UCITS ETF 4.4 Ignitis Grupe AB 2.000% 21.05.2030 0.9 LHV Group VAR 09.09.2025 0.9 UPP Taevavärava Logistics OÜ võlakiri 5.000% 28.02.2029 0.7

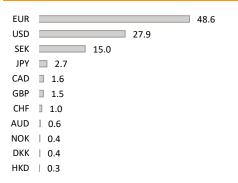
Equity region exposure (%)



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.

0.6

9.2%