

Swedbank Pension Fund Generation 1970-79

Factsheet | Data as of 30 September 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.

Swedbank Investorimisfondid AS

Risk and Reward profile

Lower	[.] risk						Highe	er risk
Poten	tially lo	ower			Potentially higher			
rewards rewa					wards			
	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.

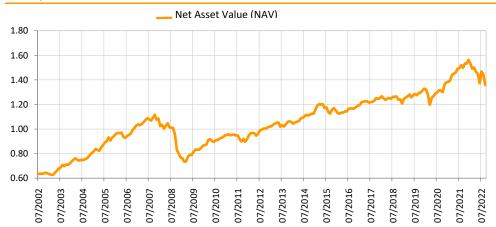
Asset allocation (%)



Fund information

Fund Management Company	Swedbank Investeerimistondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2002
ISIN code	EE3600019758
Net Assets (AUM)	721 702 229 EUR
Net Asset Value (NAV)	1.35734 EUR
Ongoing Charge	0.70%
Subscription Fee	0%
Redemption Fee	0%

Fund performance*



Historical Performance*

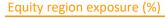
Top 10 holdings (%)

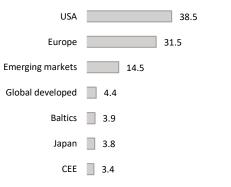
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-13.2%	-5.9%	-1.1%	-9.4%	3.4%	4.9%	10.2%	112.4%
Annualized retu	urn			-9.4%	1.7%	1.6%	2.0%	3.8%
Year	2014	2015	2016	2017	2018	2019	2020	2021
Performance	6.1%	2.6%	3.4%	5.1%	-3.5%	10.0%	3.9%	13.2%

Standard deviation of returns (over the last 3 years)

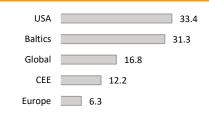
10.0%	
10.2%	

		Current
Equity portfolio	Weight	
Swedbank Robur Access Edge Eme	5.3	EUR
Swedbank Robur Access Europa	4.6	USD
Amundi Index MSCI World SRI UCITS ETF	4.1	SEK
Swedbank Robur Globalfond	3.6	JPY 📃
UBS ETF-MSCI Emerging Markets UCITS	3.4	CAD
Fixed Income portfolio		GBP
iShares USD Treasury Bond 1-3yr UCITS ETF	4.9	CHF
LHV Group VAR 09.09.2025	1.0	
Ignitis Grupe AB 2.000% 21.05.2030	1.0	AUD 1
UPP Taevavärava Logistics OÜ võlakiri 5.000% 28.02.2029	0.7	NOK (
Luminor Bank AS 0.792% 03.12.2024	0.7	HKD (

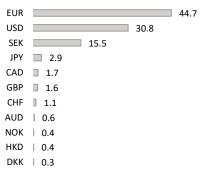




Fixed Income region exposure (%)



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.