

# Swedbank Pension Fund Generation 1970-79

# Factsheet | Data as of 31 January 2023

#### 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

794 373 726 EUR

07/2015

2 years

4.0%

2.0%

2019

10.0%

07/2016 07/2017

07/2014

07/2018 07/2019

3 years

8.9%

2.9%

2020

3.9%

10.9%

07/2020

13.6%

2.6%

2021

13.2%

07/2021

5 years Inception

07/2022

125.1%

4.0%

2022

-12.1%

1.43862 EUR

Swedbank Investeerimisfondid AS

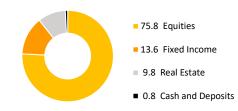
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#### Risk and Reward profile

Lower	<sup>.</sup> risk						Highe	er risk
Potentially lower					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 (%)



### .

**Fund information** 

**Portfolio Managers** 

Net Assets (AUM)

Ongoing Charge Subscription Fee

Redemption Fee

1.20

1.00

0.80

0.60

07/2002

Performance

Performance

Year

Annualized return

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

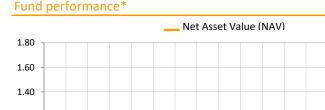
**Historical Performance\*** 

Net Asset Value (NAV)

Inception year

ISIN code

Fund Management Company



07/2008 07/2009 07/2010 07/2011

1 month 3 months

2.9%

2017

5.1%

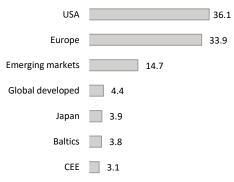
4.6%

2016

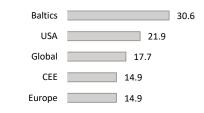
3.4%

07/2007





### Fixed Income region exposure (%)



Standard deviation of returns (over the last 3 years)

YTD

4.6%

2015

2.6%

Top 10 holdings (%)		
Equity portfolio	Weight	
Swedbank Robur Access Europa	6.4	
Swedbank Robur Access Edge Eme	5.5	
Swedbank Robur Globalfond	3.5	
UBS ETF-MSCI Emerging Markets UCITS	3.1	
Amundi Index MSCI World SRI UCITS ETF	2.3	
Fixed Income portfolio		
iShares USD Treasury Bond 1-3yr UCITS ETF	2.9	
Ignitis Grupe AB 2.000% 21.05.2030	1.0	
LHV Group VAR 09.09.2025	0.9	
Swedbank Robur Corporate Bond Europe High Yield A	0.7	
UPP Taevavärava Logistics OÜ võlakiri 5.000% 28.02.2029	0.7	

07/2012

1 year

-6.1%

-6.1%

2018

-3.5%

07/2013

## Currency exposure (%)

EUR			42.9
USD		29.6	
SEK	17.8		
JPY	3.0		
GBP	2.2		
CAD	1.8		
CHF	1.1		
AUD	0.6		
NOK	0.4		
DKK	0.4		
HKD	0.3		

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.