

Swedbank Pension Fund Generation 1970-79

Factsheet | Data as of 31 March 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

802 633 248 EUR

1.43785 EUR

Swedbank Investeerimisfondid AS

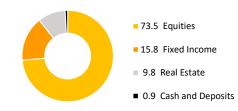
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Risk and Reward profile

Lower risk					Higher 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 performance*

Fund information

Portfolio Managers

Net Assets (AUM)

Ongoing Charge Subscription Fee

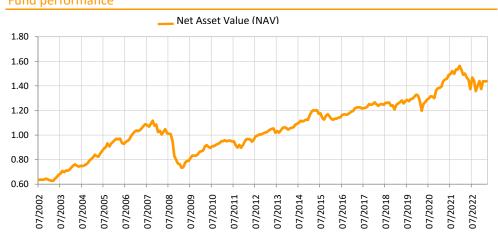
Redemption Fee

Net Asset Value (NAV)

Inception year

ISIN code

Fund Management Company



Historical Performance*

LHV Group VAR 09.09.2025

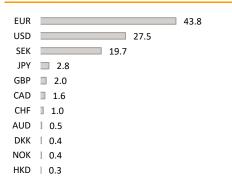
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	4.6%	0.1%	4.6%	-4.2%	-0.1%	20.1%	16.1%	125.0%
Annualized retu	rn			-4.2%	-0.1%	6.3%	3.0%	4.0%
Year	2015	2016	2017	2018	2019	2020	2021	2022
Performance	2.6%	3.4%	5.1%	-3.5%	10.0%	3.9%	13.2%	-12.1%

Swedbank Robur Corporate Bond Europe High Yield A

UPP Taevavärava Logistics OÜ võlakiri 5.000% 28.02.2029

Standard deviation of returns (over the last 3 years)	9.6%	
Top 10 holdings (%)		
Equity portfolio	Weight	
Swedbank Robur Access Europa	8.1	
Swedbank Robur Access Edge Eme	6.6	
Swedbank Robur Globalfond	3.5	
UBS ETF-MSCI Emerging Markets UCITS	2.6	
Amundi Index MSCI World SRI UCITS ETF	2.3	
Fixed Income portfolio		
iShares EUR High Yield Corp Bond ESG UCITS ETF	1.0	
Ignitis Grupe AB 2.000% 21.05.2030	1.0	

Currency exposure (%)

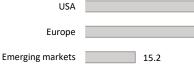


The value of fund units may rise or fall over time. The fund's historical performance does not promise or offer any indications regarding future performance. This document and the information contained herein does not constitute investment recommendation or investment advice. Please read fund's rules 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.

0.9

0.7

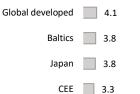
0.7



36.7

33.1

Equity region exposure (%)



Fixed Income region exposure (%)

