

Swedbank Pension Fund Generation 1970-79

Factsheet | Data as of 30 June 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

1.48475 EUR

812 838 929 EUR

Swedbank Investeerimisfondid AS

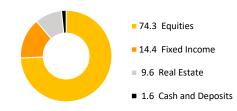
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Risk and Reward profile

Lower	[.] risk		Higher risk							
Potentially lower						Potentially higher				
rewar	ds			rewards						
	1	2	3	4	5	6	7	1		

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

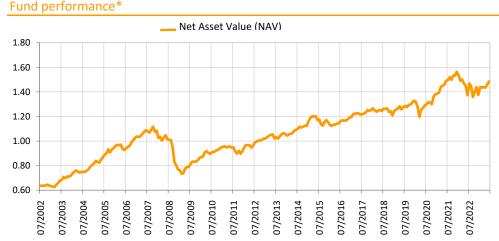
Redemption Fee

Net Asset Value (NAV)

Inception year

ISIN code

Fund Management Company

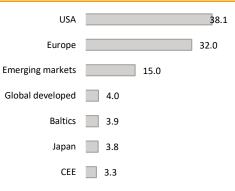


Historical Performance*

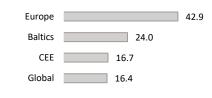
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception			
Performance	8.0%	1.8%	3.3%	8.2%	-0.4%	15.1%	19.2%	132.3%			
Annualized return				8.2%	-0.2%	4.8%	3.6%	4.1%			
Year	2015	2016	2017	2018	2019	2020	2021	2022			
Performance	2.6%	3.4%	5.1%	-3.5%	10.0%	3.9%	13.2%	-12.1%			

Standard deviation of returns (over the last 3 years)

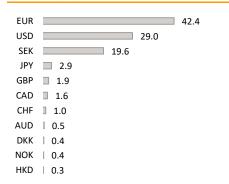
Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)



Top 10 holdings (%) Equity portfolio Weight Swedbank Robur Access Europa 7.7 Swedbank Robur Access Edge Eme 6.6 Swedbank Robur Globalfond 3.8 **UBS ETF-MSCI Emerging Markets UCITS** 2.6 Amundi Index MSCI World SRI UCITS ETF 2.2 **Fixed Income portfolio** Bundesschatzanweisungen 2.800% 12.06.2025 1.0 Ignitis Grupe AB 2.000% 21.05.2030 0.9 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 0.6

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.

9.3%