

Swedbank Pension Fund Generation 1970-79

Factsheet | Data as of 31 August 2023

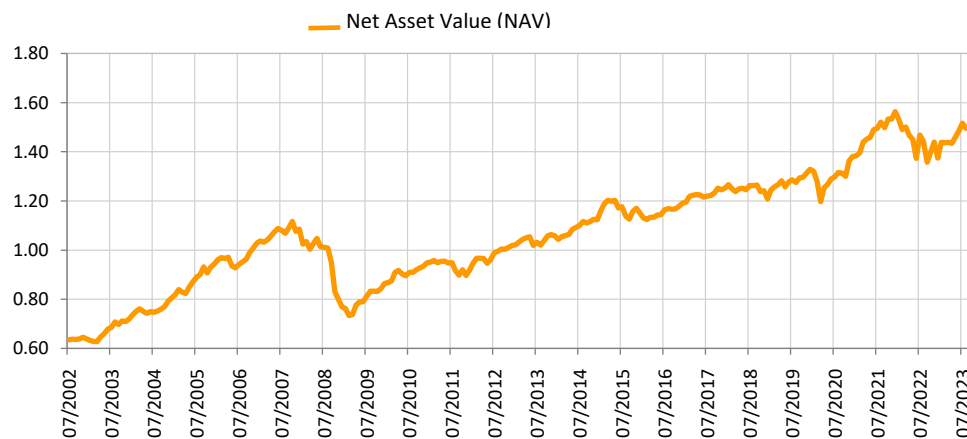
Investment principles

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.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Öunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2002
ISIN code	EE3600019758
Net Assets (AUM)	827 932 166 EUR
Net Asset Value (NAV)	1.49563 EUR
Ongoing Charge	0.70%
Subscription Fee	0%
Redemption Fee	0%

Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	8.8%	-1.4%	2.5%	3.7%	-1.6%	13.7%	18.5%	134.0%
Annualized return				3.7%	-0.8%	4.4%	3.5%	4.1%

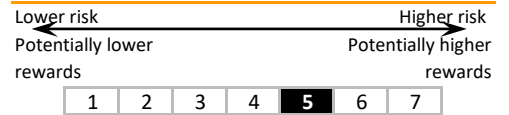
Year	2015	2016	2017	2018	2019	2020	2021	2022
Performance	2.6%	3.4%	5.1%	-3.5%	10.0%	3.9%	13.2%	-12.1%

Standard deviation of returns (over the last 3 years) 9.4%

Top 10 holdings (%)

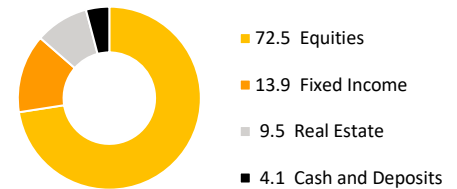
Equity portfolio	Weight
Swedbank Robur Access Europa	8.6
Swedbank Robur Access Edge Eme	7.3
Swedbank Robur Globalfond	3.8
Apple Inc	2.0
Amundi Index MSCI World SRI UCITS ETF	1.9
Fixed Income portfolio	
Ignitis Grupe AB 2.000% 21.05.2030	0.9
LHV Group VAR 09.09.2025	0.9
iShares EUR High Yield Corp Bond ESG UCITS ETF	0.7
Swedbank Robur Corporate Bond Europe High Yield A	0.7
UPP Taevavärava Logistics OÜ võlakiri 5.000% 28.02.2029	0.6

Risk and Reward profile

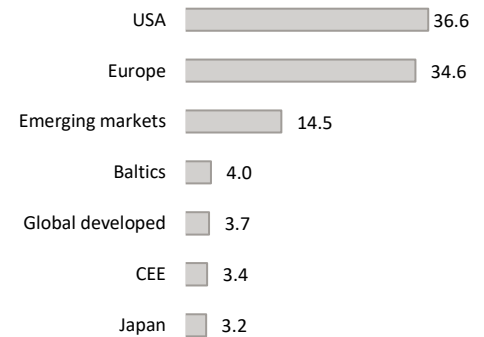


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

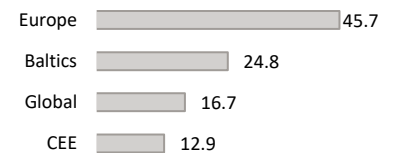
Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)

