

Swedbank Pension Fund Generation 1970-79

Factsheet | Data as of 30 April 2025

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 Investeerimisfondid AS

2002

0.73%

0%

0%

EE3600019758

876 139 988 EUR

1.67194 EUR

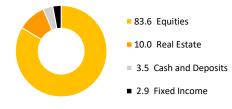
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Risk and Reward profile

| Lower risk | | | | | Higher risk | | | |
|-------------------|---|---|---|---|--------------------|---|----|--------|
| Potentially lower | | | | | Potentially higher | | | |
| rewards | | | | | | | re | ewards |
| | 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 (%)



Fixed income portfolio allocation (%)

24.1

75.9

High yield bonds

Investment grade corporate

bonds

Subscription Fee

Net Asset Value (NAV)

Fund information

Portfolio Managers

Net Assets (AUM)

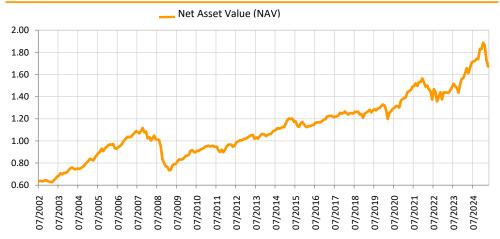
Ongoing Charge

Inception year

ISIN code

Fund Management Company

Fund performance*



Historical Performance*

| | YTD | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|-----------------|-------|---------|----------|--------|---------|---------|---------|-----------|
| Performance | -8.6% | -3.2% | -11.4% | 3.8% | 16.6% | 14.0% | 33.4% | 161.6% |
| Annualized retu | rn | | | 3.8% | 8.0% | 4.4% | 5.9% | 4.3% |
| Year | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| Performance | 5.1% | -3.5% | 10.0% | 3.9% | 13.2% | -12.1% | 13.4% | 17.3% |

Standard deviation of returns (over the last 3 years)

| Top 10 holdings (%) | Currency exposure (%) | | |
|---|--|---|--|
| Portfolio Swedbank Robur Globalfond EfTEN Kinnisvarafond II Swedbank Robur Access Edge Japan A Xtrackers MSCI Japan ESG UCITS ETF Apple Inc East Capital Baltic Property Fund III Microsoft Corp Nvidia Corp Amundi MSCI EM ex China ESG ETF Usaldusfond EfTEN Real Estate Fund 4 | Weight 4.2 2.8 2.8 2.3 2.2 2.1 1.9 1.9 1.2 1.2 | USD 52.8 EUR 30.6 SEK 7.8 JPY 3.0 GBP 2.8 CAD 0.9 CHF 0.9 AUD 0.7 NOK 0.3 DKK 0.2 | |

11.3%

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 9am - 5pm or visit nearest Swedbank branch.

Equity portfolio allocation (%)

