

Swedbank Pension Fund Generation 1970-79

Factsheet | Data as of 31 May 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.

Risk and Reward profile

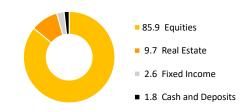
Lower	risk										High	er risk
Poten	tially	low	er						Pot	en	tially	higher
rewar	ds										re	ewards
	1	Ι	2	Ι	3	Ι	4	5	6	Ι	7	

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.

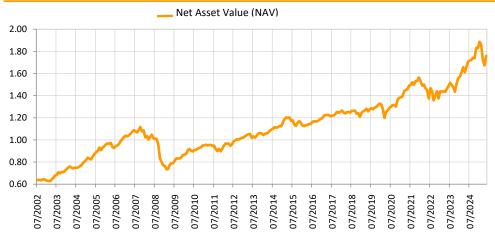
Fund information

Fund Management Company Swedbank Investeerimisfondid AS Portfolio Managers Ene Õunmaa, Katrin Rahe, Pertti Rahnel Inception year EE3600019758 ISIN code Net Assets (AUM) 906 954 519 EUR Net Asset Value (NAV) 1.75970 EUR **Ongoing Charge** 0.73% 0% Subscription Fee Redemption Fee 0%

Asset allocation (%)



Fund performance*



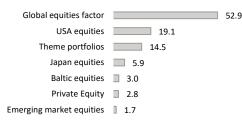
Fixed income portfolio allocation (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-3.8%	5.2%	-5.5%	6.1%	20.6%	21.3%	38.9%	175.3%
Annualized retu	rn			6.1%	9.8%	6.7%	6.8%	4.5%
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%

Equity portfolio allocation (%)



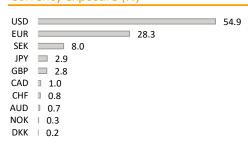
Standard deviation of returns (over the last 3 years)

11.6%

Top 10 holdings (%)

Portfolio	Weight	
Swedbank Robur Globalfond	4.3	
Swedbank Robur Access Edge Japan A	2.8	
EfTEN Kinnisvarafond II	2.7	
Xtrackers MSCI Japan ESG UCITS ETF	2.3	
Nvidia Corp	2.3	
Microsoft Corp	2.1	
East Capital Baltic Property Fund III	2.0	
Apple Inc	2.0	
Amundi MSCI EM ex China ESG ETF	1.2	
Usaldusfond EfTEN Real Estate Fund 4	1.1	

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 9am - 5pm or visit nearest Swedbank branch.