Swedbank Pension Fund Generation 1970-79

Factsheet | Data as of 31 August 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 — Higher risk

Potentially lower rewards — Potentially higher rewards

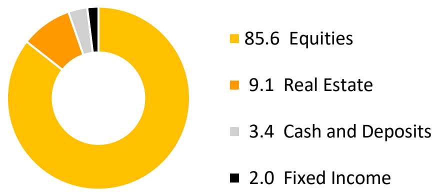
1	2	3	4	**5**	6	7

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.

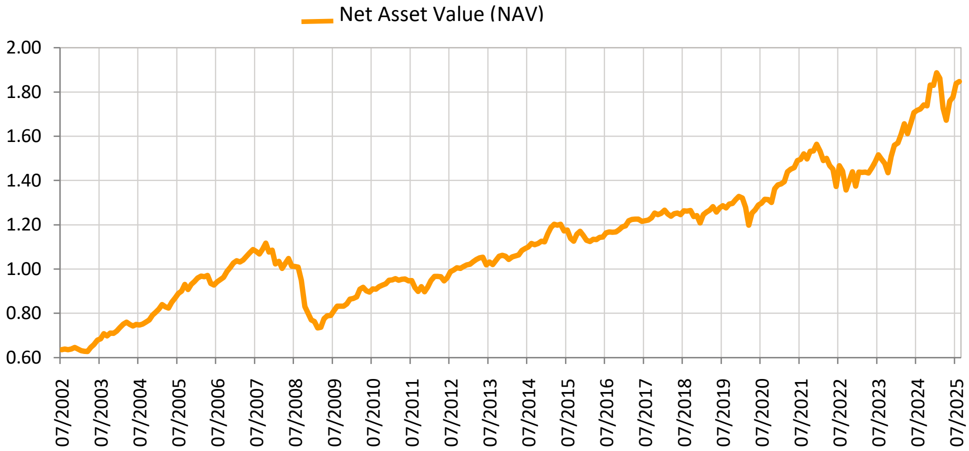
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2002
ISIN code	EE3600019758
Net Assets (AUM)	965 995 889 EUR
Net Asset Value (NAV)	1.84766 EUR
Ongoing Charge	0.73%
Subscription Fee	0%
Redemption Fee	0%

Asset allocation (%)



Fund performance*



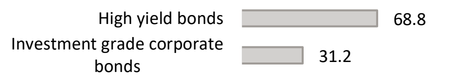
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	1.0%	0.5%	5.0%	7.3%	23.5%	28.1%	40.4%	189.1%
Annualized return				7.3%	11.1%	8.6%	7.0%	4.7%

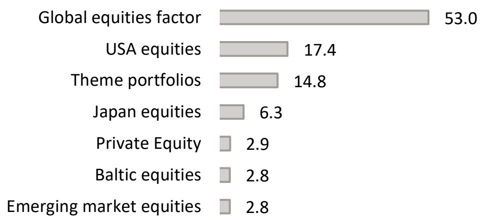
Year	2017	2018	2019	2020	2021	2022	2023	2024
Performance	5.1%	-3.5%	10.0%	3.9%	13.2%	-12.1%	13.4%	17.3%

Standard deviation of returns (over the last 3 years) 10.5%

Fixed income portfolio allocation (%)



Equity portfolio allocation (%)



Top 10 holdings (%)

Portfolio	Weight
Swedbank Robur Globalfond	4.3
Swedbank Robur Access Edge Japan A	2.7
Xtrackers MSCI Japan ESG UCITS ETF	2.7
Nvidia Corp	2.6
EfTEN Kinnisvarafond II	2.4
Microsoft Corp	2.2
Apple Inc	2.2
Amundi MSCI EM ex China ESG ETF	2.1
East Capital Baltic Property Fund III	1.9
Nvidia Corp	1.1

Currency exposure (%)