

# Swedbank Pension Fund Generation 1970-79

Factsheet | Data as of 31 August 2026

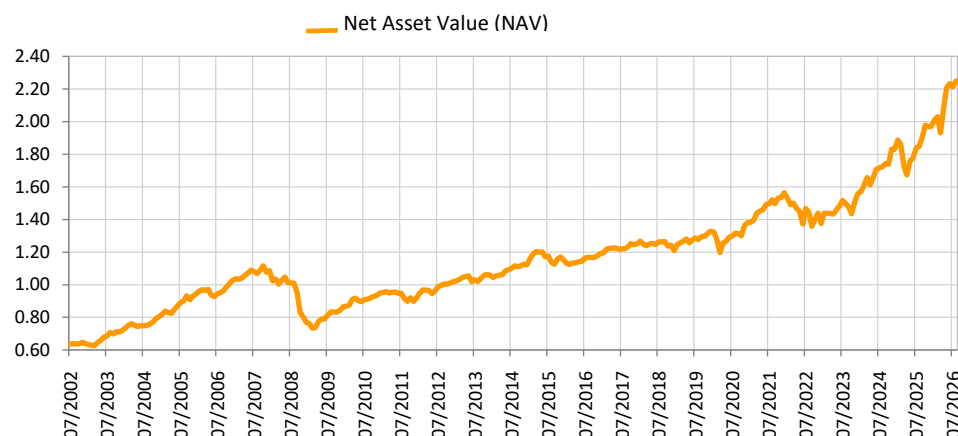
## Investment principles

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 Õunmaa, Pertti Rahnel       |
| Inception year          | 2002                            |
| ISIN code               | EE3600019758                    |
| Net Assets (AUM)        | 1 174 315 825 EUR               |
| Net Asset Value (NAV)   | 2.24906 EUR                     |
| Ongoing Charge          | 0.74%                           |
| 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       | 14.0% | 1.7%    | 1.8%     | 21.7%  | 30.6%   | 50.4%   | 48.0%   | 251.9%    |
| Annualized return |       |         |          | 21.7%  | 14.3%   | 14.6%   | 8.2%    | 5.3%      |

| Year        | 2018  | 2019  | 2020 | 2021  | 2022   | 2023  | 2024  | 2025 |
|-------------|-------|-------|------|-------|--------|-------|-------|------|
| Performance | -3.5% | 10.0% | 3.9% | 13.2% | -12.1% | 13.4% | 17.3% | 7.8% |

Standard deviation of returns (over the last 3 years) 10.8%

## Top 10 holdings (%)

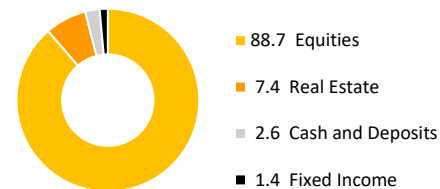
| Portfolio                          | Weight |
|------------------------------------|--------|
| Nvidia Corp                        | 4.8    |
| Amundi MSCI EM ex China ESG ETF    | 4.3    |
| Microsoft Corp                     | 3.9    |
| Swedbank Robur Globalfond A        | 3.9    |
| Apple Inc                          | 3.0    |
| Swedbank Robur Access Edge Japan A | 2.9    |
| Amazon.com Inc                     | 2.3    |
| Alphabet C                         | 2.3    |
| EFTEN Kinnisarafond II             | 1.8    |
| Meta Platforms Inc                 | 1.8    |

## Risk and Reward profile

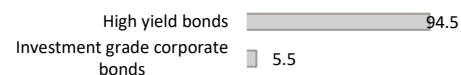


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

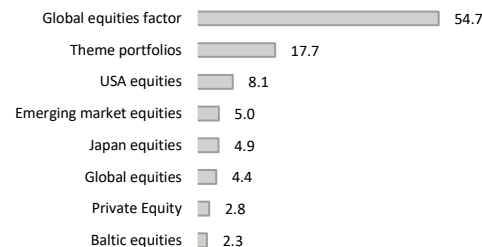
## Asset allocation (%)



## Fixed income portfolio allocation (%)



## Equity portfolio allocation (%)



## Currency exposure (%)

