Swedbank Pension Fund Generation 1970-79

Factsheet | Data as of 30 September 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.

Risk and Reward profile

Lower risk — Higher risk

Potentially lower rewards — Potentially higher rewards

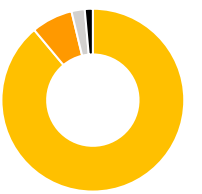
1	2	3	4	**5**	6	7

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

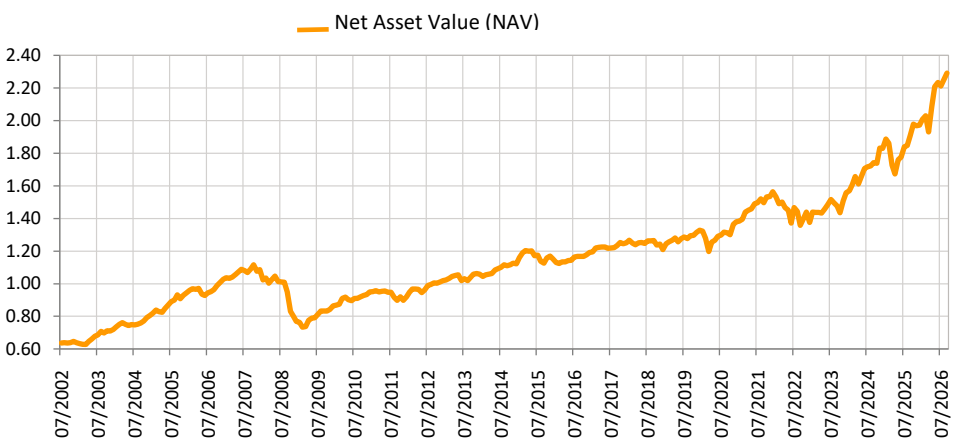
Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Pertti Rahnel
Inception year	2002
ISIN code	EE3600019758
Net Assets (AUM)	1 185 715 834 EUR
Net Asset Value (NAV)	2.29118 EUR
Ongoing Charge	0.74%
Subscription Fee	0%
Redemption Fee	0%

Asset allocation (%)

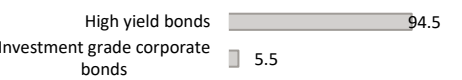


- 88.9 Equities
- 7.3 Real Estate
- 2.3 Cash and Deposits
- 1.4 Fixed Income

Fund performance*



Fixed income portfolio allocation (%)



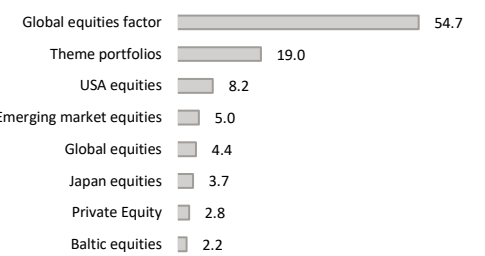
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	16.2%	1.9%	2.6%	20.1%	31.5%	55.1%	53.0%	258.5%
Annualized return				20.1%	14.7%	15.8%	8.9%	5.4%

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) 10.7%

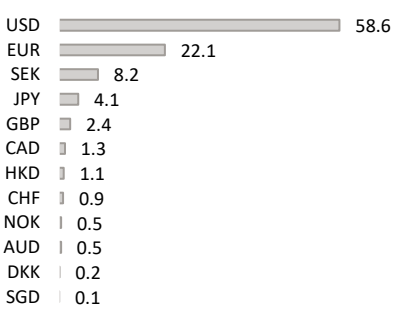
Equity portfolio allocation (%)



Top 10 holdings (%)

Portfolio	Weight
Nvidia Corp	5.2
Amundi MSCI EM ex China ESG ETF	4.4
Microsoft Corp	4.2
Swedbank Robur Globalfond A	3.9
Apple Inc	3.2
Swedbank Robur Access Edge Japan A	2.9
Alphabet C	2.5
Amazon.com Inc	2.3
Meta Platforms Inc	2.1
EfTEN Kinnisvarafond II	1.8

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.