

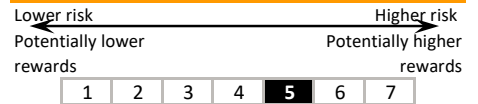
Swedbank Pension Fund Generation 1980-89

Factsheet | Data as of 30 June 2022

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

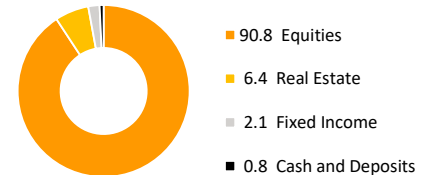


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

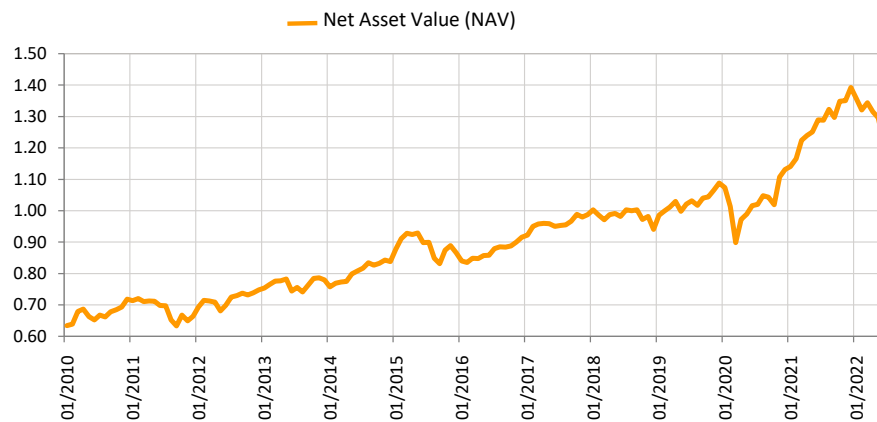
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Ōunmaa, Katrin Rahe, Pertti Rahner
Inception year	2010
ISIN code	EE3600103248
Net Assets (AUM)	365 803 957 EUR
Net Asset Value (NAV)	1.21323 EUR
Ongoing Charge	0.68%
Subscription Fee	0%
Redemption Fee	0%

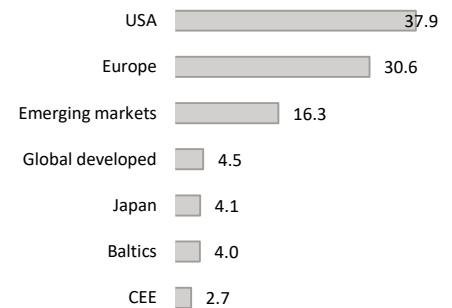
Asset allocation (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

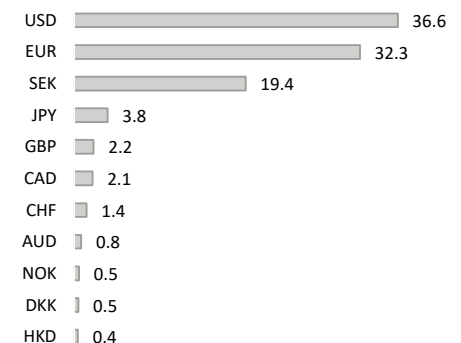
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-12.9%	-6.4%	-9.7%	-5.9%	19.4%	18.8%	27.7%	89.8%
Annualized return				-5.9%	9.3%	5.9%	5.0%	5.3%
Year	2014	2015	2016	2017	2018	2019	2020	2021
Performance	7.5%	3.4%	5.7%	7.9%	-4.8%	15.7%	3.9%	23.1%

Standard deviation of returns (over the last 3 years) 13.3%

Top 10 holdings (%)

Equity portfolio	Weight
Swedbank Robur Access Edge Eme	7.4
Swedbank Robur Access Europa	6.3
Amundi Index MSCI World SRI UCITS ETF	4.8
Swedbank Robur Globalfond	3.7
Amundi Msci Emerging ESG Leaders UCITS ETF	2.6
Fixed Income portfolio	
LHV Group AS 9.500% Perpetual	0.8
LHV Group AS 8.000% Perpetual	0.6
Coop Pank 10.000% CoCo (Perpetual)	0.3
Riigi Kinnisvara 1.610% 09.06.2027	0.2
City of Tallinn FRN 29.11.2027	0.1

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 8:30am - 6pm or visit nearest Swedbank branch.