

Swedbank Pension Fund Generation 1980-89

Factsheet | Data as of 31 August 2023

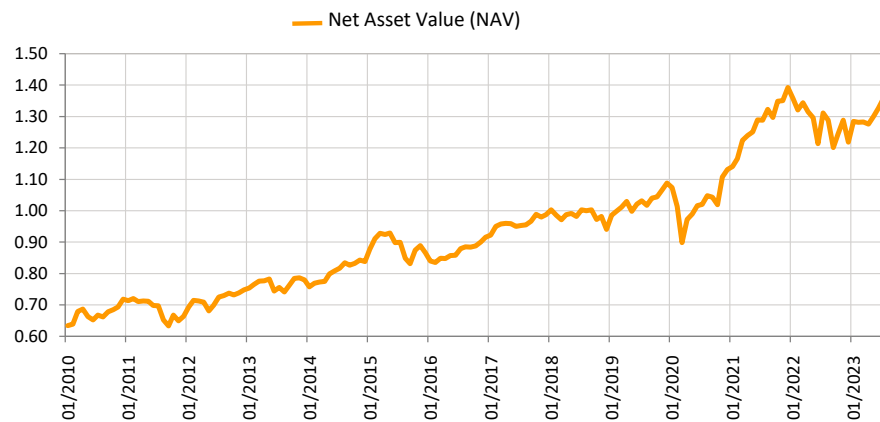
Investment principles

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, Katrin Rahe, Pertti Rahnel
Inception year	2010
ISIN code	EE3600103248
Net Assets (AUM)	439 632 133 EUR
Net Asset Value (NAV)	1.33583 EUR
Ongoing Charge	0.68%
Subscription Fee	0%
Redemption Fee	0%

Fund performance*



Historical Performance*

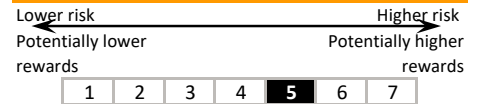
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	9.7%	-1.6%	2.7%	3.7%	1.0%	27.5%	33.6%	109.0%
Annualized return				3.7%	0.5%	8.4%	6.0%	5.5%
Year	2015	2016	2017	2018	2019	2020	2021	2022
Performance	3.4%	5.7%	7.9%	-4.8%	15.7%	3.9%	23.1%	-12.5%

Standard deviation of returns (over the last 3 years) 12.1%

Top 10 holdings (%)

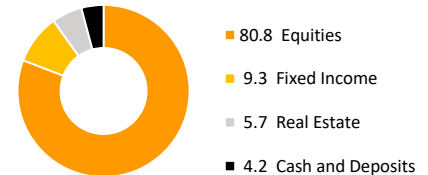
Equity portfolio	Weight
Swedbank Robur Access Europa	8.7
Swedbank Robur Access Edge Eme	8.5
Swedbank Robur Globalfond	3.7
Amundi Msci Emerging ESG Leaders UCITS ETF	2.9
Apple Inc	2.2
Fixed Income portfolio	
LHV Group AS 9.500% Perpetual	0.7
LHV Group AS 8.000% Perpetual	0.5
Swedbank Robur Corporate Bond Europe High Yield A	0.4
Spain Government 1.600% 30.04.2025	0.4
iShares EUR High Yield Corp Bond ESG UCITS ETF	0.3

Risk and Reward profile

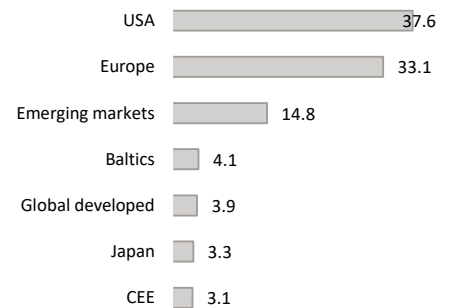


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

Asset allocation (%)



Equity region exposure (%)



Currency exposure (%)

