

# Swedbank Pension Fund Generation 1980-89

## Factsheet | Data as of 29 February 2024

### Investment principles

**Fund information** 

**Portfolio Managers** 

Net Assets (AUM)

Ongoing Charge Subscription Fee

**Redemption Fee** 

Net Asset Value (NAV)

Inception year

ISIN code

Fund Management Company

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.

Swedbank Investeerimisfondid AS

2010

0.77%

0% 0%

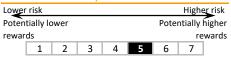
EE3600103248

472 259 940 EUR

1.44392 EUR

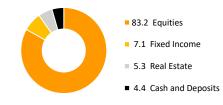
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#### **Risk and Reward profile**

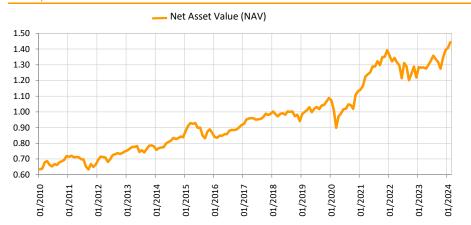


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

#### Asset allocation (%)



# Fund performance\*



## Equity region exposure (%)



#### **Historical Performance\***

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	3.5%	2.7%	7.3%	12.7%	9.3%	23.9%	44.5%	125.9%
Annualized retur	'n			12.7%	4.5%	7.4%	7.6%	5.9%
Year	2016	2017	2018	2019	2020	2021	2022	2023
Performance	5.7%	7.9%	-4.8%	15.7%	3.9%	23.1%	-12.5%	14.5%

### Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)	Currency exposure (%)			
Equity portfolio	Weight			
Swedbank Robur Access Europa	10.0	USD 33.6		
Swedbank Robur Access Edge Eme	8.3	EUR 32.9		
Swedbank Robur Globalfond	4.3	SEK 23.9		
Amundi Msci Emerging ESG Leaders UCITS ETF	2.7	JPY 2.8		
Microsoft Corp	2.1			
Fixed Income portfolio		GBP 2.5		
LHV Group AS 9.500% Perpetual	0.6	CAD 1.3		
LHV Group AS 8.000% Perpetual	0.5	CHF 📃 1.3		
Coop Pank 10.000% CoCo (Perpetual)	0.2	AUD 0.6		
LHV Group 10.500% Perpetual	0.2			
Spain Government 6.000% 31.01.2029	0.2	HKD 0.4		
		NOK    0.4		
		DKK ] 0.4		

11.8%

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.