

# Swedbank Pension Fund Generation 1980-89

# Factsheet | Data as of 28 February 2025

# Investment principles

**Fund information** 

Portfolio Managers Inception year

Net Assets (AUM)

**Ongoing Charge** 

Subscription Fee

**Redemption Fee** 

Net Asset Value (NAV)

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 Ene Õunmaa, Katrin Rahe, Pertti Rahnel

2010

0.71%

0%

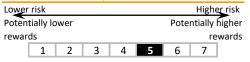
0%

EE3600103248

551 405 505 EUR

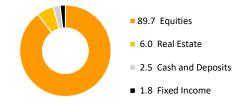
1.67902 EUR

### Risk and Reward profile

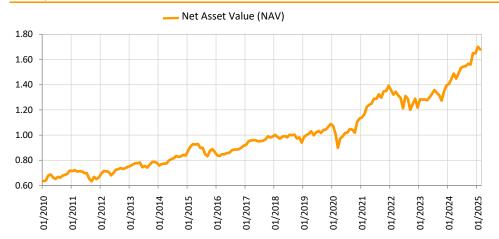


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

# Asset allocation (%)



### Fund performance\*



#### Equity region exposure (%)



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

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	1.8%	-1.3%	1.7%	16.3%	31.0%	27.1%	65.7%	162.7%
Annualized retur	'n			16.3%	14.5%	8.3%	10.6%	6.6%
Year	2017	2018	2019	2020	2021	2022	2023	2024
Performance	7.9%	-4.8%	15.7%	3.9%	23.1%	-12.5%	14.5%	18.2%

Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)	Currency exposure (%)				
Equity portfolio	Weight				
Swedbank Robur Globalfond	4.2	USD 59.2			
Swedbank Robur Access Edge Japan A	2.7	EUR 23.6			
Apple Inc	2.6	SEK 8.1			
Xtrackers MSCI Japan ESG UCITS ETF	2.4				
NVIDIA Corp	2.2	JPY 3.0			
Fixed Income portfolio		GBP 2.8			
US Treasury 4.125% 31.10.2026	0.7	CAD   0.9			
LHV Group AS 9.500% Perpetual	0.5	CHF   0.9			
Coop Pank 10.000% CoCo (Perpetual)	0.2				
LHV Group 10.500% Perpetual	0.2	AUD   0.7			
Coop Pank AS 12.000% CoCo (Perpetual)	0.1	NOK 0.3			
		DKK 0.3			
		HKD 0.3			

11.6%

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.