

Swedbank Pension Fund Generation 1980-89

Factsheet | Data as of 31 March 2025

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

0.71%

0%

0%

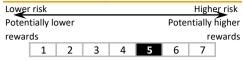
EE3600103248

514 183 356 EUR

1.55215 EUR

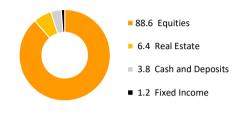
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

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 (%)



Fixed income portfolio allocation (%)

5.1

94 9

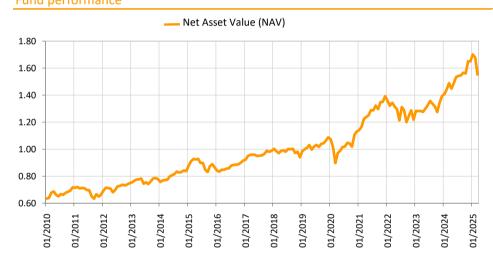
52.7

High yield bonds

Investment grade corporate

bonds

Fund performance*

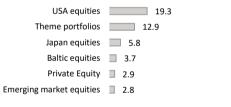


Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-5.9%	-7.6%	-5.9%	4.2%	21.0%	15.5%	72.8%	142.9%
Annualized retu	rn			4.2%	10.0%	4.9%	11.6%	6.0%
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%

Global equities factor

Equity portfolio allocation (%)



Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)	Currency exposure (%)		
Portfolio Swedbank Robur Globalfond Swedbank Robur Access Edge Japan A Apple Inc Xtrackers MSCI Japan ESG UCITS ETF Nvidia Corp Microsoft Corp	Weight 4.1 2.8 2.4 2.4 2.0 1.9	USD 57.3 EUR 25.6 SEK 8.2 JPY 3.0 GBP 2.9 CAD 0.9 CHF 0.9	
Amundi MSCI EM ex China ESG ETF EfTEN Kinnisvarafond II Apple Inc Amazon.com Inc	1.8 1.2 1.2 1.1	AUD 0.7 NOK 0.3 DKK 0.2	

12.6%

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.