

# Swedbank Pension Fund Generation 1980-89

Factsheet | Data as of 30 June 2026

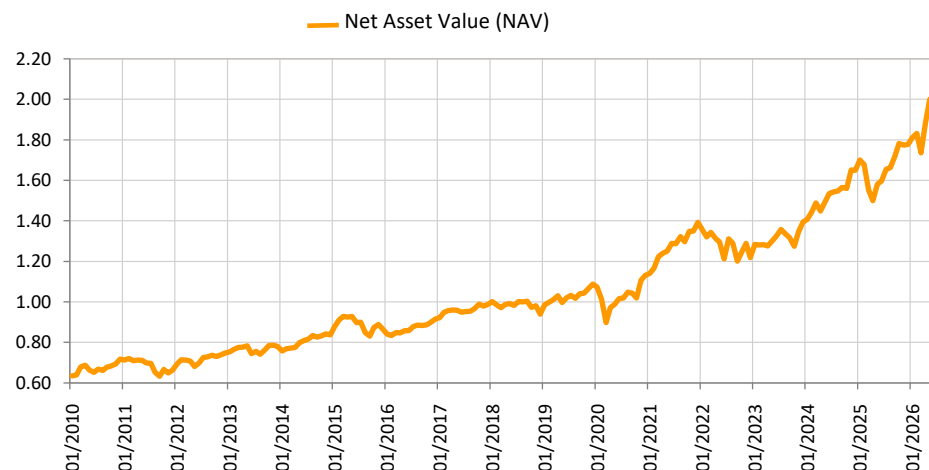
## Investment principles

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, Pertti Rahnel       |
| Inception year          | 2010                            |
| ISIN code               | EE3600103248                    |
| Net Assets (AUM)        | 678 630 970 EUR                 |
| Net Asset Value (NAV)   | 2.02329 EUR                     |
| Ongoing Charge          | 0.72%                           |
| 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       | 13.9% | 1.2%    | 16.6%    | 26.7%  | 31.9%   | 52.6%   | 57.0%   | 216.6%    |
| Annualized return |       |         |          | 26.7%  | 14.8%   | 15.1%   | 9.4%    | 7.2%      |

| Year        | 2018  | 2019  | 2020 | 2021  | 2022   | 2023  | 2024  | 2025 |
|-------------|-------|-------|------|-------|--------|-------|-------|------|
| Performance | -4.8% | 15.7% | 3.9% | 23.1% | -12.5% | 14.5% | 18.2% | 7.8% |

Standard deviation of returns (over the last 3 years) 11.5%

## Top 10 holdings (%)

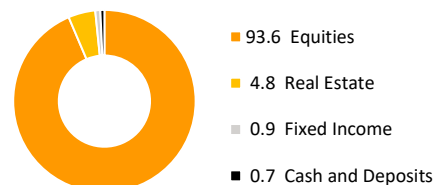
| Portfolio                          | Weight |
|------------------------------------|--------|
| Nvidia Corp                        | 4.8    |
| Swedbank Robur Globalfond A        | 4.1    |
| Apple Inc                          | 3.1    |
| Amundi MSCI EM ex China ESG ETF    | 2.9    |
| Swedbank Robur Access Edge Japan A | 2.9    |
| Alphabet C                         | 2.6    |
| Xtrackers MSCI Japan ESG UCITS ETF | 2.5    |
| Amazon.com Inc                     | 2.3    |
| Microsoft Corp                     | 1.9    |
| Meta Platforms Inc                 | 1.9    |

## 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.

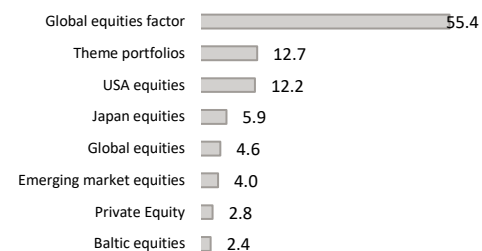
## Asset allocation (%)



## Fixed income portfolio allocation (%)



## Equity portfolio allocation (%)



## Currency exposure (%)

