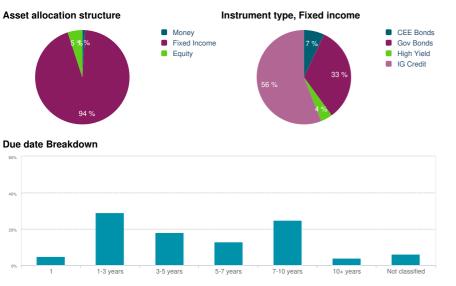
# SEB pensionifond 65+

Data as of 30.11.2024

# Investments

The fund invests at least 80% of its assets in investment grade bonds, money market instruments, and deposits. Up to 20% can be invested in other assets, including 10% in stocks. Investments in these asset classes involve lower risks, meaning that there are mild fluctuations in the value of the fund's assets. The goal of the fund is maintaining the value of pension assets.

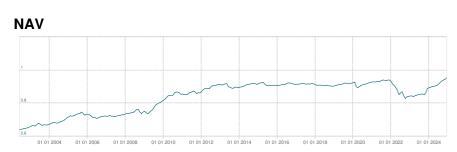
This means that the long-term rate of return of the money invested in the pension fund should be equal to the rate of inflation.



### Performance

YDT	1 m	1 y	3 year (p.a.)	5 year (p.a.)	Since launch +1,77%
+6,00%	+1,60%	+8,82%	+0,48%	+0,65%	

The rate of return achieved by the Fund in previous periods and the history of the Fund do not constitute a promise or indication with regard to its rate of return or the achievement of its objectives in future periods. Read more



# Prices and risk indicators

Lowor rick

Lowernsk				righer lisk		
1	2	3	4	5	6	7
NAV o	f unit			0,9478	34 EUF	1
Redemption price			0,94784 EUR			
Issue price				0,94784 EUR		
Risk level				Low		

Highor rick

#### Fees

Management fee	0,39%
Sale of units	0,00%
Purchase of units	0,00%

## Information

Fund manager	SEB Varahaldus Contacts
Depository	AS SEB Pank
Auditing company	Ernst & Young Baltic AS
Fund manager	Endriko Võrklaev, Vladislavas Zaborovskis (fondid@seb.ee)
ISIN	EE3600019717
Fund manager's participation rate in fund	260 000 units
Additional information	fondid@seb.ee tel. 6 655 100

The start date of the consumer price index is the start of the pension fund's activities and the information comes from Statistics Estonia. Check out the average rates of return of the funds in the last 1, 3, and 5 calendar years.

The above information should in no way be construed as an investment consultation, investment recommendation, nor product or service offer. Nor should any information or views presented herein be treated as an offer or recommendation to enter into any contract whatsoever.

The fund's earlier rate of return and operations is neither a promise nor a reference to the future rate of return or the fulfilling of operational objectives. Investing in funds involves risks and opportunities that could result in loss as well as profit, with no guarantee as to the preservation of the value of the investment.

SEB pension funds are managed by SEB Varahaldus. SEB Life and Pension Baltic SE Estonian Branch and SEB Pank mediate the pension funds of SEB Varahaldus.

Before making an investment decision, please carefully review the information published about the product, including the fund prospectus and the terms and conditions. Information on SEB products can be found on the SEB web page www.seb.ee, and on other funds, from www.pensionikeskus.ee. If necessary, please register for a consultation via the SEB web page www.seb.ee.

More detailed information about the activities of the fund, incl. the fund's terms, prospectus, key information and other relevant information are available on SEB's website at www.seb.ee/funds