

SEB pensionifond 55+

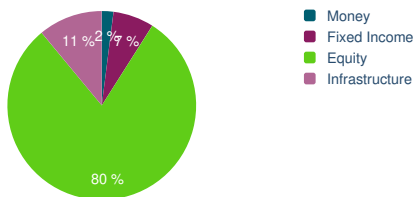
Data as of 30.11.2024

Investments

Up to 100% of the assets of SEB Pension Fund 55+ can be invested in instruments with equity risk. The rest is invested in other asset classes and financial instruments permitted for the fund. When making investments, including investing in instruments with equity risk, the management company makes sure that the risk level of the investment portfolio of the fund corresponds to the medium risk profile of the fund. The goal of the fund is increasing the value of pension assets.

This means that the long-term rate of return of the money allocated to the pension fund should exceed the rate of inflation.

Asset allocation structure



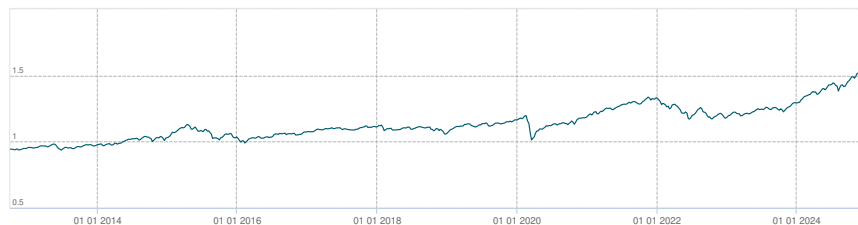
Performance

YTD	1 m	1 y	3 year (p.a.)	5 year (p.a.)	Since launch
+17,92%	+3,91%	+20,70%	+5,06%	+5,76%	+4,04%

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](#)

NAV



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](#)

Prices and risk indicators

Lower risk Higher risk

1	2	3	4	5	6	7
NAV of unit	1,52719 EUR					
Redemption price	1,52719 EUR					
Issue price	1,52719 EUR					
Risk level	Medium					

Fees

Management fee	0,70%
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 Vörklaev, Vladislav Zaborovskis (fondid@seb.ee)
ISIN	EE3600019725
Fund manager's participation rate in fund	1 800 000 units
Additional information	fondid@seb.ee tel. 6 655 100