

SEB III samba pensionifond 18+

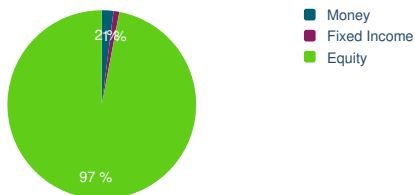
Data as of 30.11.2024

Investments

Assets of SEB III Pillar Pension Fund 18+ may be invested up to 110% of the fund's net asset value in instruments with equity risk using leverage (for example, borrowing at the fund's expense or using derivative instruments) 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



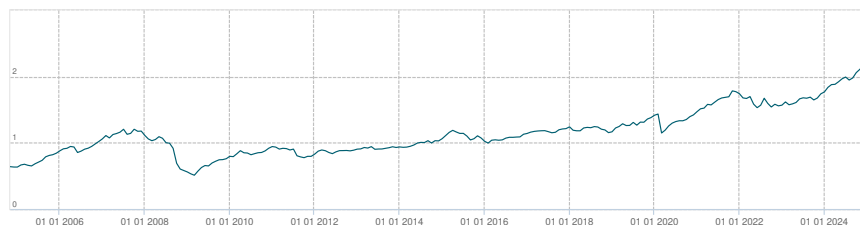
Performance

YTD	1 m	1 y	3 year (p.a.)	5 year (p.a.)	Since launch
+21,69%	+4,80%	+26,10%	+6,84%	+9,27%	+6,21%

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	2,13806 EUR
Redemption price	2,11668 EUR
Issue price	2,13806 EUR
Risk level	High

Fees

Management fee	0,95%
Sale of units	1,00%
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, Vladislavas Zaborovskis (fondid@seb.ee)
ISIN	EE3600074076