

SEB III samba pensionifond 65+

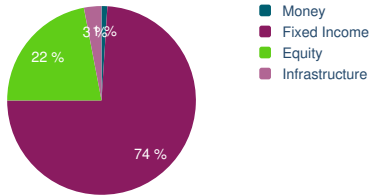
Data as of 30.11.2024

Investments

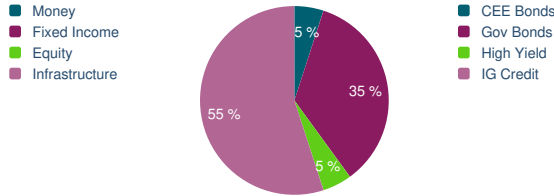
Up to 40% of the SEB III pillar pension fund 65+ assets are invested in instruments with equity risk, and the rest is invested mainly in debt securities and deposits. When making investments, including investing in instruments with equity risk, the management company makes sure that the risk level of the investment portfolio of the fund corresponds to the risk profile of the fund. 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.

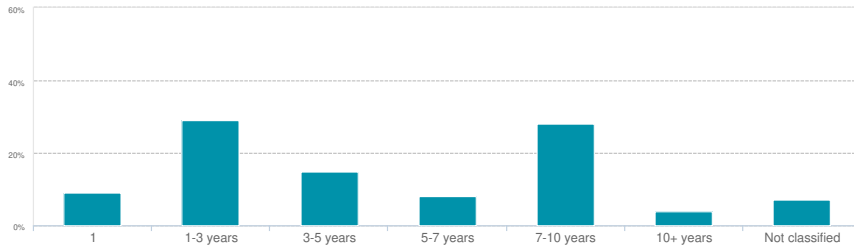
Asset allocation structure



Instrument type, Fixed income



Due date Breakdown



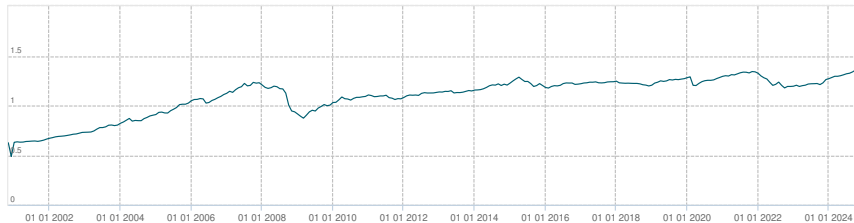
Performance

YTD	1 m	1 y	3 year (p.a.)	5 year (p.a.)	Since launch
+8,55%	+2,13%	+11,28%	+1,10%	+1,70%	+3,25%

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	1,37879 EUR
Redemption price	1,36500 EUR
Issue price	1,37879 EUR
Risk level	Low

Fees

Management fee	0,85%
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	EE3600008934