SEB pensionifond indeks

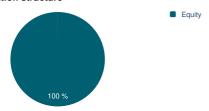
Data as of 30.11.2024

Investments

The fund invests up to 100% of its assets in stocks by implementing a passive investment strategy and mirroring securities markets. Investing in stocks and shares involves high risks, which may result in big fluctuations in the value of the fund's assets. The goal of the fund is achieving returns that are as close as possible to the global equity markets.

This means that the value of the money invested in the pension fund is directly dependent on the performance of equity markets.

Asset allocation structure



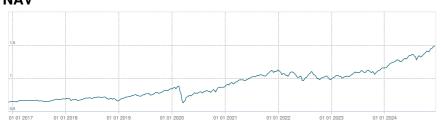
Performance

YDT	1 m	1 y	3 year (p.a.)	5 year (p.a.)	Since launcl	
+26.30%	+5.70%	+30.87%	+10.48%	+12.26%	+10.93%	

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





Fees	
Management fee	0,25%
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	EE3600109427	
Fund manager's participation rate in fund	900 000 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