

Swedbank Pension Fund Generation 1960-69

Factsheet | Data as of 30 April 2024

Investment principles

The Fund is a mandatory pension fund. Its main purpose is to provide the Funds' unit holders with additional income in addition to the state pension after reaching the retirement age. The Fund is a lifecycle fund, meaning that the ratio of instruments carrying equity risk in the Fund's assets will be reduced over time pursuant to the conditions and prospectus of the Fund.

Risk and Reward profile

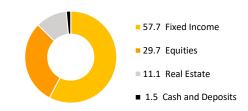
Lower risk					Higher risk			
Potentially lower					Potentially higher			
rewards						re	ewards	
	1	2	3	4	5	6	7	

The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

Fund information

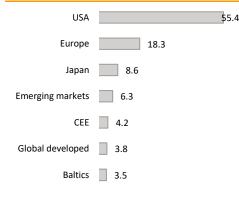
Fund Management Company Swedbank Investeerimisfondid AS Portfolio Managers Ene Õunmaa, Katrin Rahe, Pertti Rahnel Inception year 2002 EE3600019741 ISIN code 284 973 955 EUR Net Assets (AUM) 1.10964 EUR Net Asset Value (NAV) 0.77% **Ongoing Charge** Subscription Fee 0% Redemption Fee 0%

Asset allocation (%)



Fund performance*

Equity region exposure (%)

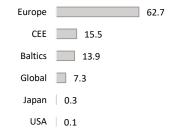


Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	1.2%	-1.2%	1.0%	8.1%	6.3%	3.6%	11.8%	73.6%
Annualized retu	rn			8.1%	3.1%	1.2%	2.3%	2.6%
Year	2016	2017	2018	2019	2020	2021	2022	2023
Performance	1.5%	2.8%	-2.3%	5.3%	3.5%	6.1%	-10.3%	9.6%

Standard deviation of returns (over the last 3 years)

Fixed Income region exposure (%)



Top 10 holdings (%)

Equity portfolio	Weight	
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	4.7	
Amundi MSCI EM ex China ESG ETF	1.6	
Swedbank Robur Globalfond	1.1	
Xtrackers MSCI Japan ESG UCITS ETF	0.8	
Microsoft Corp	0.7	
Fixed Income portfolio		
Swedbank Robur Corporate Bond Europe High Yield A	5.8	
iShares EUR High Yield Corp Bond ESG UCITS ETF	5.7	
Ignitis Grupe AB 2.000% 21.05.2030	1.2	
Luminor Bank VAR 08.06.2027	1.2	
Luminor Bank AS VAR 23.09.2026	1.2	

Currency exposure (%)

EUR	74.5
USD	13.8
SEK	8.2
JPY	1.0
GBP	1.0
CAD	0.5
CHF	0.4
AUD	0.2
HKD	0.2
DKK	0.2
NOK	0.1

The value of fund units may rise or fall over time. The fund's historical performance does not promise or offer any indications regarding future performance. This document and the information contained herein does not constitute investment recommendation or investment advice. Please read fund's rules and prospectus available on the website www.swedbank.ee/fondid. For further information please contact Swedbank Investment Support on phone at +372 613 1606, Mon-Fri 8:30am - 6pm or visit nearest Swedbank branch.

6.4%