

Swedbank Pension Fund Generation 1960-69

Factsheet | Data as of 30 June 2024

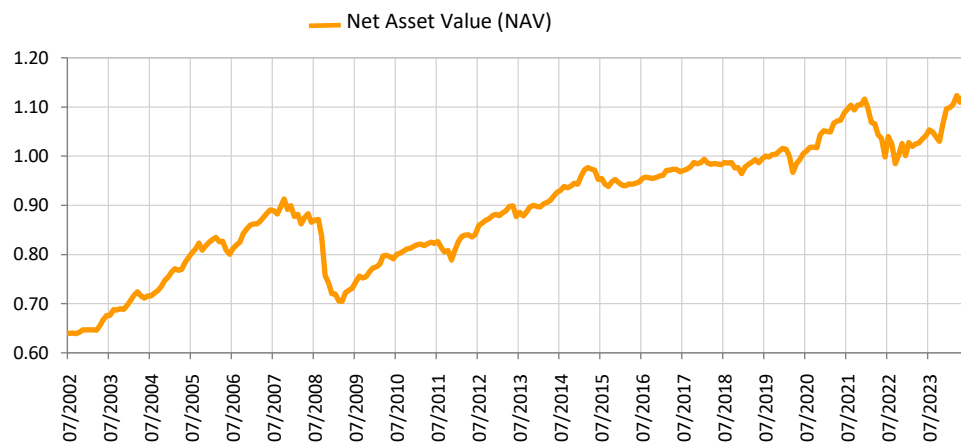
Investment principles

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.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2002
ISIN code	EE3600019741
Net Assets (AUM)	292 797 747 EUR
Net Asset Value (NAV)	1.14016 EUR
Ongoing Charge	0.77%
Subscription Fee	0%
Redemption Fee	0%

Fund performance*



Historical Performance*

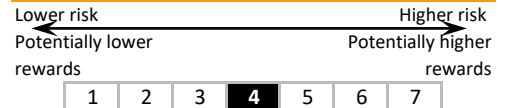
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	4.0%	1.5%	1.5%	9.4%	14.3%	4.8%	14.6%	78.4%
Annualized return				9.4%	6.9%	1.6%	2.8%	2.7%
Year	2016	2017	2018	2019	2020	2021	2022	2023
Performance	1.5%	2.8%	-2.3%	5.3%	3.5%	6.1%	-10.3%	9.6%

Standard deviation of returns (over the last 3 years) 6.5%

Top 10 holdings (%)

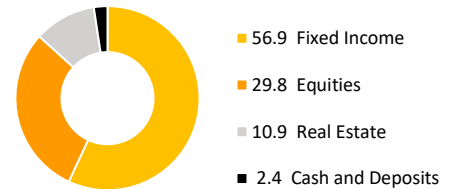
Equity portfolio	Weight
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	5.0
Amundi MSCI EM ex China ESG ETF	1.6
Swedbank Robur Globalfond	1.2
Xtrackers MSCI Japan ESG UCITS ETF	0.9
Apple Inc	0.8
Fixed Income portfolio	
Swedbank Robur Corporate Bond Europe High Yield A	5.9
iShares EUR High Yield Corp Bond ESG UCITS ETF	5.6
Ignitis Grupe AB 2.000% 21.05.2030	1.2
Luminor Bank AS VAR 23.09.2026	1.2
Luminor Bank VAR 08.06.2027	1.1

Risk and Reward profile

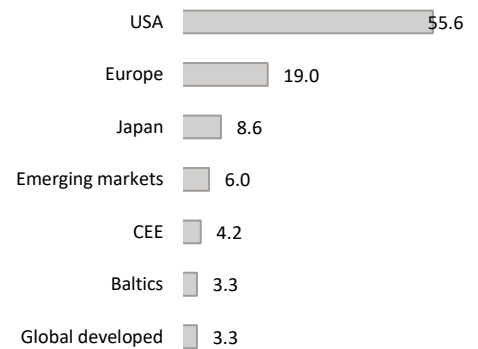


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

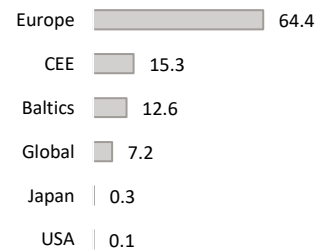
Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)

