

Swedbank Pension Fund Generation 1960-69

Factsheet | Data as of 30 November 2024

Investment principles

Fund information

Portfolio Managers

Net Assets (AUM)

Ongoing Charge Subscription Fee

Redemption Fee

Net Asset Value (NAV)

Inception year

ISIN code

Fund Management Company

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.

Swedbank Investeerimisfondid AS

2002

0.77%

0%

0%

EE3600019741

305 827 528 EUR

1.19756 EUR

Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Risk and Reward profile

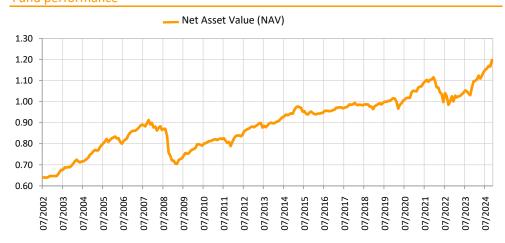
| Lower risk | | | | | Higher risk | | | |
|-------------------|---|---|---|---|-------------|--------------------|----|-------|
| Potentially lower | | | | | | Potentially higher | | |
| rewards | | | | | | | re | wards |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |

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.

Asset allocation (%)



Fund performance*



Historical Performance*

| | YTD | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|------------------|------|---------|----------|--------|---------|---------|---------|-----------|
| Performance | 9.2% | 2.7% | 3.5% | 12.3% | 16.8% | 8.4% | 18.5% | 87.4% |
| Annualized retur | n | | | 12.3% | 8.1% | 2.7% | 3.5% | 2.8% |
| 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)

| Equity portfolio | Weight |
|--|--------|
| Amundi S&P 500 Climate Net Zero Ambition Pab Ucits | 5.1 |
| Swedbank Robur Globalfond | 1.2 |
| Xtrackers MSCI Japan ESG UCITS ETF | 0.9 |
| Apple Inc | 0.8 |
| NVIDIA Corp | 0.8 |
| Fixed Income portfolio | |
| Swedbank Robur Corporate Bond Europe High Yield A | 5.8 |
| Shares EUR High Yield Corp Bond ESG UCITS ETF | 5.6 |
| Germany Government 2.300% 15.02.2033 | 2.0 |
| French Government 0.000% 25.11.2031 | 2.0 |
| France Government 1.250% 25.05.2034 | 1.4 |

Equity region exposure (%)



Fixed Income region exposure (%)

| Europe | | 66.4 |
|---------|------|------|
| CEE | 13.6 | |
| Baltics | 11.7 | |
| Global | 6.4 | |
| USA | 1.6 | |
| Japan | 0.3 | |
| | | |

Currency exposure (%)

| EUR | 74.7 |
|-----|------|
| USD | 14.2 |
| SEK | 8.0 |
| JPY | 0.9 |
| GBP | 0.9 |
| CHF | 0.4 |
| CAD | 0.4 |
| HKD | 0.2 |
| AUD | 0.1 |
| NOK | 0.1 |
| DKK | 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 9am - 5pm or visit nearest Swedbank branch.

6.6%