

Swedbank Pension Fund Generation 1980-89

Factsheet | Data as of 31 May 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

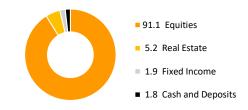
Lower	risk						High	er risk
Poten	tially lo	wer		Potentially higher				
rewards rev						wards		
	1	2	3	4	5	6	7]

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.

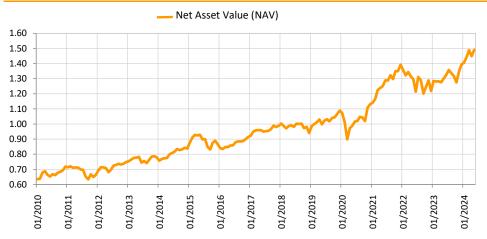
Fund information

Fund Management Company Swedbank Investeerimisfondid AS Ene Õunmaa, Katrin Rahe, Pertti Rahnel Portfolio Managers Inception year 2010 EE3600103248 ISIN code 484 129 441 EUR Net Assets (AUM) 1.49003 EUR Net Asset Value (NAV) **Ongoing Charge** 0.77% Subscription Fee 0% **Redemption Fee** 0%

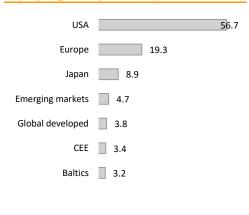
Asset allocation (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	6.9%	2.9%	3.2%	14.5%	15.0%	19.1%	49.3%	133.1%
Annualized retur	'n			14.5%	7.2%	6.0%	8.4%	6.0%
Year	2016	2017	2018	2019	2020	2021	2022	2023
Performance	5.7%	7.9%	-4.8%	15.7%	3.9%	23.1%	-12.5%	14.5%

Standard deviation of returns (over the last 3 years)

11.8%

Top 10 holdings (%)

Equity portfolio	Weight
Swedbank Robur Globalfond	4.4
Amundi MSCI EM ex China ESG ETF	3.4
Xtrackers MSCI Japan ESG UCITS ETF	2.9
Swedbank Robur Access Edge Japan A	2.4
Apple Inc	2.3
Fixed Income portfolio	
LHV Group AS 9.500% Perpetual	0.6
LHV Group AS 8.000% Perpetual	0.5
Coop Pank 10.000% CoCo (Perpetual)	0.2
LHV Group 10.500% Perpetual	0.2
Riigi Kinnisvara 1.610% 09.06.2027	0.1

Currency exposure (%)

USD			56.3
EUR		25.6	
SEK	7.7		
GBP	2.9		
JPY	2.9		
CAD	1.4		
CHF	1.4		
AUD	0.6		
HKD	0.5		
DKK	0.4		
NOK	0.4		

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.