

Swedbank Pension Fund Generation 1980-89

Factsheet | Data as of 31 July 2024

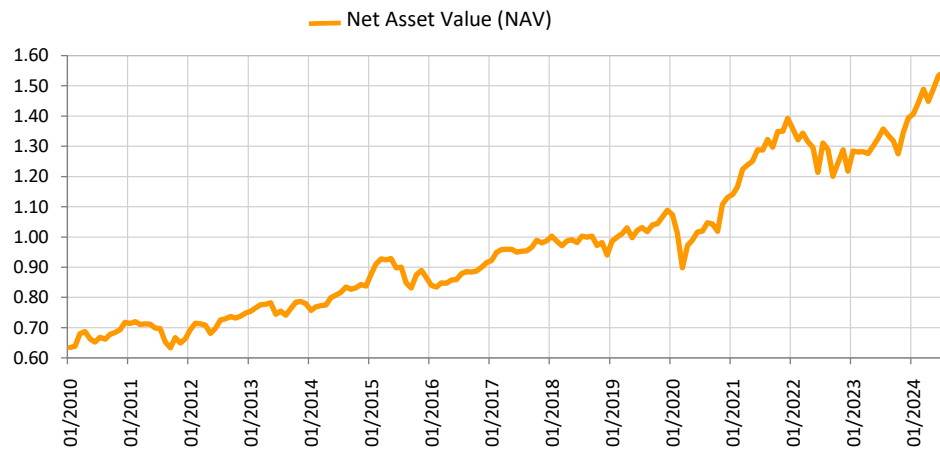
Investment principles

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	2010
ISIN code	EE3600103248
Net Assets (AUM)	509 953 357 EUR
Net Asset Value (NAV)	1.54314 EUR
Ongoing Charge	0.77%
Subscription Fee	0%
Redemption Fee	0%

Fund performance*



Historical Performance*

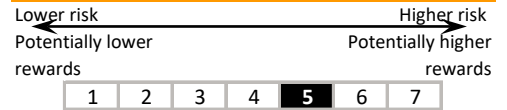
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	10.7%	0.6%	6.6%	13.6%	17.7%	19.8%	49.6%	141.4%
Annualized return				13.6%	8.5%	6.2%	8.4%	6.2%
Year	2016	2017	2018	2019	2020	2021	2022	2023
Performance	5.7%	7.9%	-4.8%	15.7%	3.9%	23.1%	-12.5%	14.5%

Standard deviation of returns (over the last 3 years) 11.8%

Top 10 holdings (%)

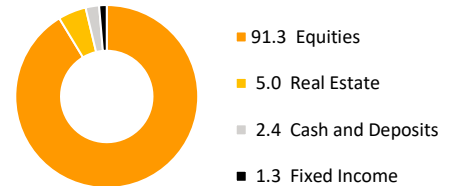
Equity portfolio	Weight
Swedbank Robur Globalfond	4.3
Amundi MSCI EM ex China ESG ETF	3.2
Swedbank Robur Access Edge Japan A	2.9
Xtrackers MSCI Japan ESG UCITS ETF	2.7
Apple Inc	2.5
Fixed Income portfolio	
LHV Group AS 9.500% Perpetual	0.6
Coop Pank 10.000% CoCo (Perpetual)	0.2
LHV Group 10.500% Perpetual	0.2
Riigi Kinnisvara 1.610% 09.06.2027	0.1
Coop Pank AS 12.000% CoCo (Perpetual)	0.1

Risk and Reward profile

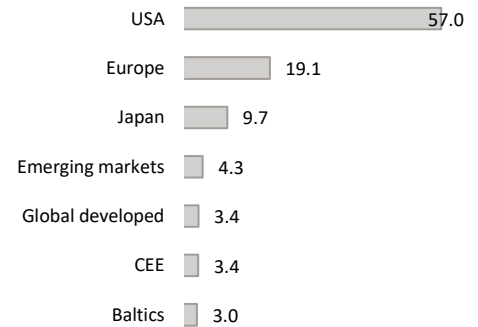


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

Asset allocation (%)



Equity region exposure (%)



Currency exposure (%)

