

Swedbank Pension Fund Generation 1980-89

Factsheet | Data as of 30 September 2024

Investment principles

Fund information

Portfolio Managers Inception year

Net Assets (AUM)

Ongoing Charge

Subscription Fee

Redemption Fee

Net Asset Value (NAV)

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.

2010

0.77%

0%

0%

EE3600103248

510 378 922 EUR

1.56546 EUR

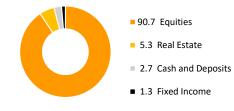
Swedbank Investeerimisfondid AS Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Risk and Reward profile

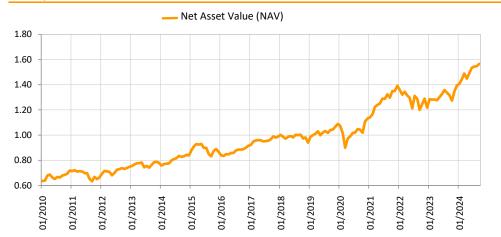


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

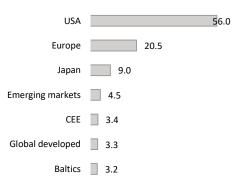
Asset allocation (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

Top 10 holdings (%)

Fixed Income portfolio LHV Group AS 9.500% Perpetual

Swedbank Robur Globalfond

Amundi MSCI EM ex China ESG ETF

Swedbank Robur Access Edge Japan A

Xtrackers MSCI Japan ESG UCITS ETF

Coop Pank 10.000% CoCo (Perpetual)

Coop Pank AS 12.000% CoCo (Perpetual)

Riigi Kinnisvara 1.610% 09.06.2027

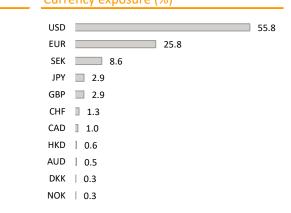
LHV Group 10.500% Perpetual

Equity portfolio

Apple Inc

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	12.3%	1.2%	2.0%	18.9%	30.4%	20.7%	50.5%	144.9%
Annualized return			18.9%	14.2%	6.5%	8.5%	6.3%	
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%

Currency exposure (%)



Standard deviation of returns (over the last 3 years)

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.

11.6%

Weight

4.3

3.3

2.8

2.5

2.4

0.6

0.2

0.2

0.1

0.1