

Swedbank Pension Fund Generation 1980-89

Factsheet | Data as of 31 October 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.

Swedbank Investeerimisfondid AS Ene Õunmaa, Katrin Rahe, Pertti Rahnel

2010

0.77%

0%

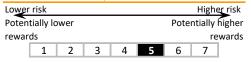
0%

EE3600103248

512 598 706 EUR

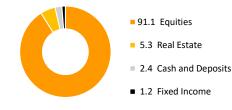
1.56032 EUR

Risk and Reward profile

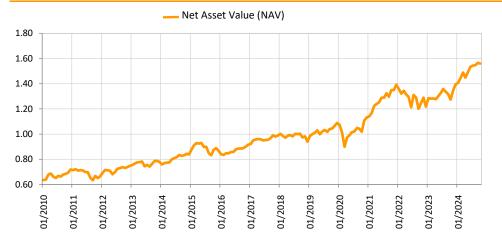


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

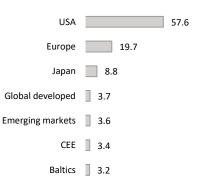
Asset allocation (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

Standard deviation of returns (over the last 3 years)

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	11.9%	-0.3%	1.1%	22.4%	25.3%	15.7%	49.5%	144.1%
Annualized retu	irn			22.4%	11.9%	5.0%	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%

11.5%

Top 10 holdings (%)	Currency exposure (%)				
Equity portfolio	Weight				
Swedbank Robur Globalfond	4.3	USD 57.0			
Swedbank Robur Access Edge Japan A	2.8	EUR 24.9			
Apple Inc	2.5	SEK 8.5			
Amundi MSCI EM ex China ESG ETF	2.5				
Xtrackers MSCI Japan ESG UCITS ETF	2.4	JPY 2.9			
Fixed Income portfolio		GBP 2.7			
LHV Group AS 9.500% Perpetual	0.6	CHF 1.3			
Coop Pank 10.000% CoCo (Perpetual)	0.2	CAD 1.0			
LHV Group 10.500% Perpetual	0.2				
Coop Pank AS 12.000% CoCo (Perpetual)	0.1	HKD 0.6 AUD 0.5			
City of Tallinn FRN 29.11.2027	0.1				
		NOK 0.3			
		DKK 0.3			

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.