PERFORMANCE INDICATORS OF LATVIA'S 2nd AND 3rd PENSION PILLARS

06-2022



PRIVATE PENSION FUNDS



7 Asset managers

1.3 mln members

29 Investment plans



Balanced

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Conservative

Private pension funds:
6 opened, 1 closed

0.4 mln members in pension plans

Pension plans

Active

Balanced and conservative

•••••

Assets

Assets € 5.4 bln





Assets € 0.7







Contributions to plans and management costs

Contributions

€ 0.6

Compared to Q2 2021

7% ♠

(Contributions)

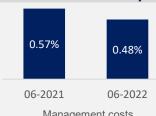
E 4.2

thsd

per capita



Contributions (%)



Management costs (% of net assets)

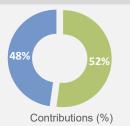
Contributions

€ 0.05

bln

Compared to Q2 2021

10% (Contributions)



1.0% 0.84%

06-2021 06-2022

Management costs
(% of net assets)

Investments geographical distribution and return on investments*

-13.6% return on investments



