

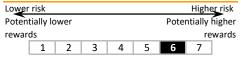
Swedbank Pension Fund Generation 2000-09

Factsheet | Data as of 31 May 2023

Investment principles

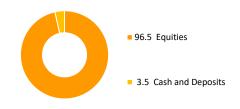
The Fund is a mandatory pension fund. Its main purpose is to provide the Funds' unit holders with additional income in addition to the state pension after reaching the retirement age. The Fund is a lifecycle fund, meaning that the ratio of instruments carrying equity risk in the Fund's assets will be reduced over time pursuant to the conditions and prospectus of the Fund.

Risk and Reward profile



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 information

Fund performance*

1.05

1.00 0.95

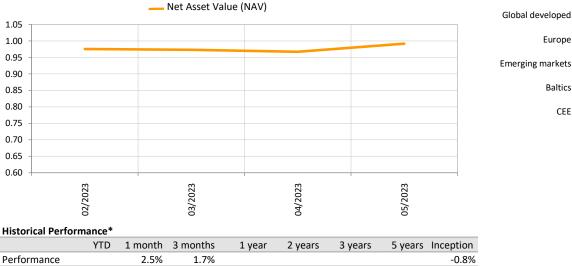
0.90

0.85 0.80

0.75 0.70 0.65 0.60

Fund Management Company	ompany Swedbank Investeerimisfondid AS	
Portfolio Managers Ene Õunmaa, Katrin Rahe, Pertt		
Inception year	2023	
SIN code EE3600001848		
Net Assets (AUM)	440 820 EUR	
Net Asset Value (NAV)	0.99173 EUR	
Ongoing Charge	0.66%	
Subscription Fee	0%	
Redemption Fee	0%	

Equity region exposure (%)



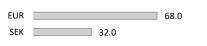
Europe 28.4 Emerging markets 14.2 Baltics 4.4 CEE 0.9

52.1

Top 10 holdings (%)

Equity portfolio	Weight
Amundi Index MSCI World SRI UCITS ETF	25.0
Amundi MSCI World ESG Leaders Select UCITS ETF DR	20.2
Amundi Msci Emerging ESG Leaders UCITS ETF	12.0
Swedbank Robur Access Europa	10.7
Swedbank Robur Globalfond	9.7
Swedbank Robur Access Edge Glo	5.0
Swedbank Robur Transition Energy A	4.8
iShares Global Clean Energy UCITS ETF	2.3
Swedbank Robur Access Edge Eme	1.7
LHV Group AS	1.0

Currency exposure (%)



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.