

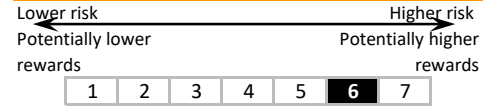
Swedbank Pension Fund Generation 2000-09

Factsheet | Data as of 31 July 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

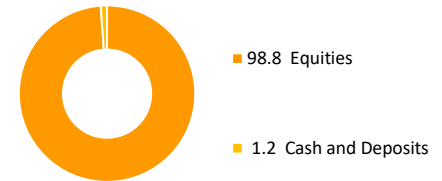


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

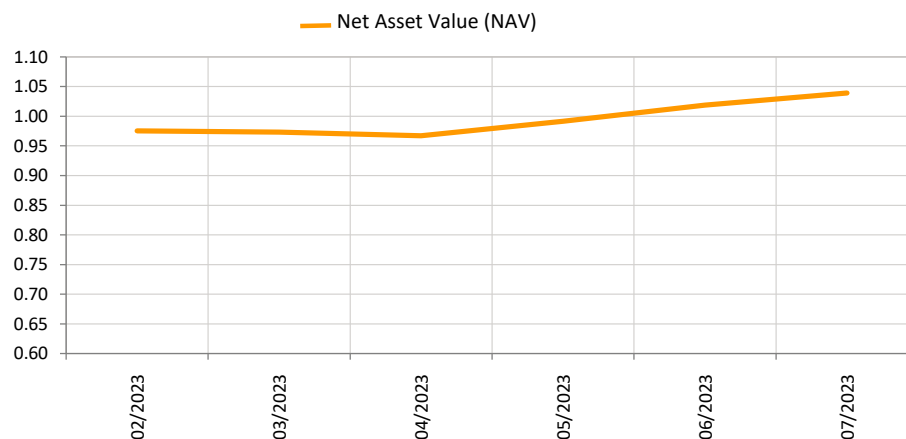
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2023
ISIN code	EE3600001848
Net Assets (AUM)	557 629 EUR
Net Asset Value (NAV)	1.03918 EUR
Ongoing Charge	0.66%
Subscription Fee	0%
Redemption Fee	0%

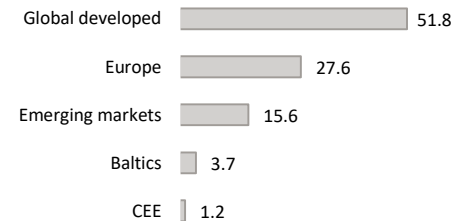
Asset allocation (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance		2.0%	7.5%					3.9%

Top 10 holdings (%)

Equity portfolio	Weight
Amundi Index MSCI World SRI UCITS ETF	23.7
Amundi MSCI World ESG Leaders UCITS ETF	18.7
Amundi Msci Emerging ESG Leaders UCITS ETF	12.1
Swedbank Robur Access Europa	11.1
Swedbank Robur Globalfond	10.5
Swedbank Robur Access Edge Glo	8.8
Swedbank Robur Transition Energy A	3.9
Swedbank Robur Access Edge Eme	3.4
iShares Global Clean Energy UCITS ETF	1.8
LHV Group AS	0.8

Currency exposure (%)

