

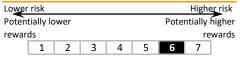
Swedbank Pension Fund Generation 2000-09

Factsheet | Data as of 31 August 2023

Investment principles

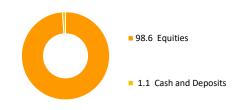
The Fund is a mandatory pension fund. Its main purpose is to provide the Funds' unit holders with additional income in addition to the state pension after reaching the retirement age. The Fund is a lifecycle fund, meaning that the ratio of instruments carrying equity risk in the Fund's assets will be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

1.10 1.05

1.00

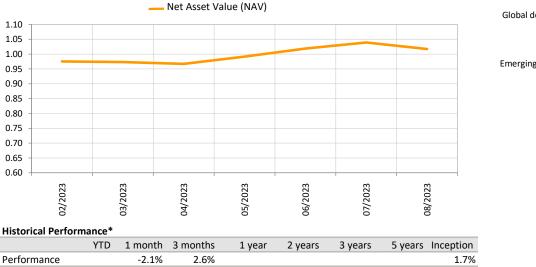
0.95 0.90

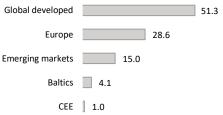
0.85

0.80 0.75 0.70 0.65 0.60

Fund Management Company	Swedbank Investeerimisfondid AS	
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel	
Inception year	2023	
ISIN code	EE3600001848	
Net Assets (AUM)	615 820 EUR	
Net Asset Value (NAV)	1.01733 EUR	
Ongoing Charge	0.66%	
Subscription Fee	0%	
Redemption Fee	0%	

Equity region exposure (%)





Top 10 holdings (%)

Equity portfolio	Weight
Amundi Index MSCI World SRI UCITS ETF	20.7
Amundi MSCI World ESG Leaders UCITS ETF	17.0
Swedbank Robur Access Edge Glo	12.9
Swedbank Robur Globalfond	11.5
Swedbank Robur Access Europa	11.3
Amundi Msci Emerging ESG Leaders UCITS ETF	10.4
Swedbank Robur Access Edge Eme	4.4
Swedbank Robur Transition Energy A	3.3
iShares Global Clean Energy UCITS ETF	2.2
Tallinna Kaubamaja AS	0.8

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.