

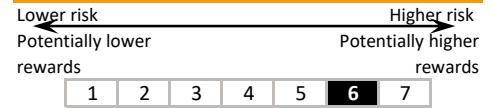
Swedbank Pension Fund Generation 2000-09

Factsheet | Data as of 30 November 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

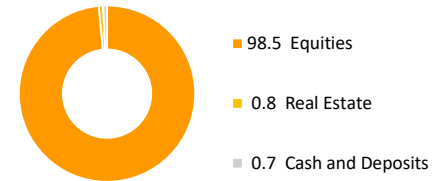


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

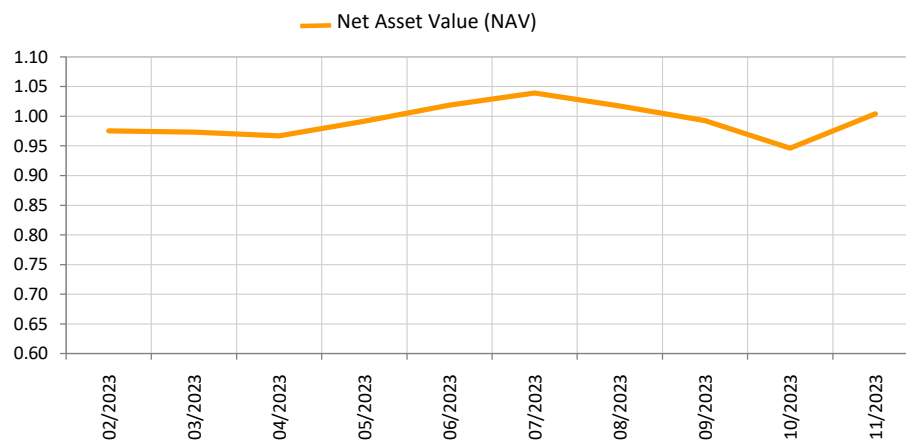
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2023
ISIN code	EE3600001848
Net Assets (AUM)	1 411 967 EUR
Net Asset Value (NAV)	1.00403 EUR
Ongoing Charge	0.66%
Subscription Fee	0%
Redemption Fee	0%

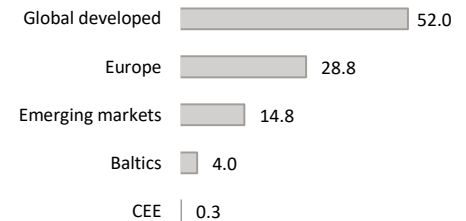
Asset allocation (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance		6.1%	-1.3%					0.4%

Top 10 holdings (%)

Equity portfolio	Weight
Amundi Index MSCI World SRI UCITS ETF	22.2
Amundi MSCI World ESG Leaders UCITS ETF	14.7
Swedbank Robur Access Edge Glo	14.4
Swedbank Robur Globalfond	11.9
Swedbank Robur Access Europa	11.2
Amundi Msci Emerging ESG Leaders UCITS ETF	10.0
Swedbank Robur Access Edge Eme	4.6
Swedbank Robur Transition Energy A	3.3
iShares Global Clean Energy UCITS ETF	2.0
Tallinna Kaubamaja AS	0.8

Currency exposure (%)

