

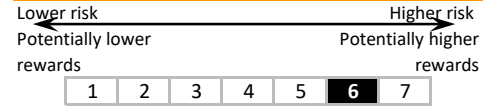
Swedbank Pension Fund Generation 2000-09

Factsheet | Data as of 31 December 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

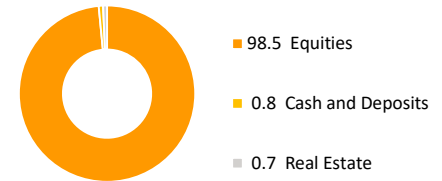


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

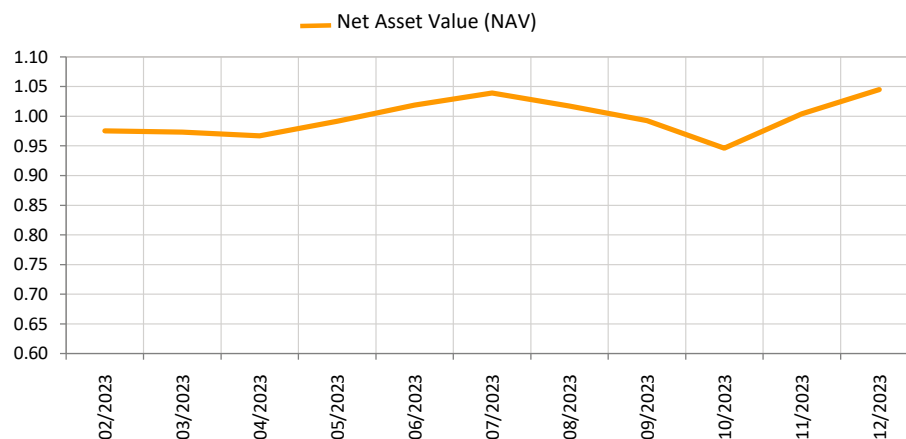
Fund information

| | |
|-------------------------|--|
| Fund Management Company | Swedbank Investeerimisfondid AS |
| Portfolio Managers | Ene Õunmaa, Katrin Rahe, Pertti Rahnel |
| Inception year | 2023 |
| ISIN code | EE3600001848 |
| Net Assets (AUM) | 1 559 198 EUR |
| Net Asset Value (NAV) | 1.04496 EUR |
| Ongoing Charge | 0.66% |
| Subscription Fee | 0% |
| Redemption Fee | 0% |

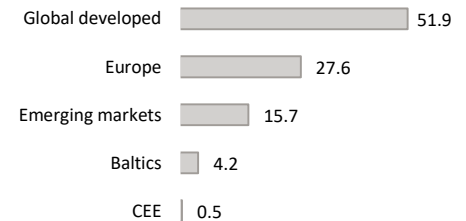
Asset allocation (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

| | YTD | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|-------------|-----|---------|----------|--------|---------|---------|---------|-----------|
| Performance | | 4.1% | 5.3% | | | | | 4.5% |

Top 10 holdings (%)

| Equity portfolio | Weight |
|--|--------|
| Amundi Index MSCI World SRI UCITS ETF | 20.5 |
| Swedbank Robur Access Edge Glo | 16.8 |
| Amundi MSCI World ESG Leaders UCITS ETF | 13.9 |
| Swedbank Robur Globalfond | 11.3 |
| Swedbank Robur Access Europa | 10.6 |
| Amundi Msci Emerging ESG Leaders UCITS ETF | 9.2 |
| Swedbank Robur Access Edge Eme | 6.3 |
| Swedbank Robur Transition Energy A | 3.3 |
| iShares Global Clean Energy UCITS ETF | 2.0 |
| Ignitis Grupe AB | 0.8 |

Currency exposure (%)

