

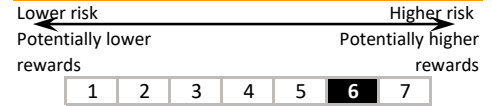
Swedbank Pension Fund Generation 2000-09

Factsheet | Data as of 31 January 2024

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

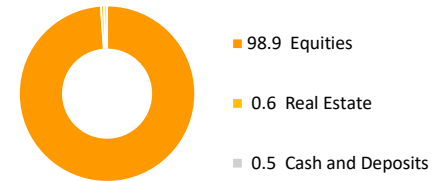


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

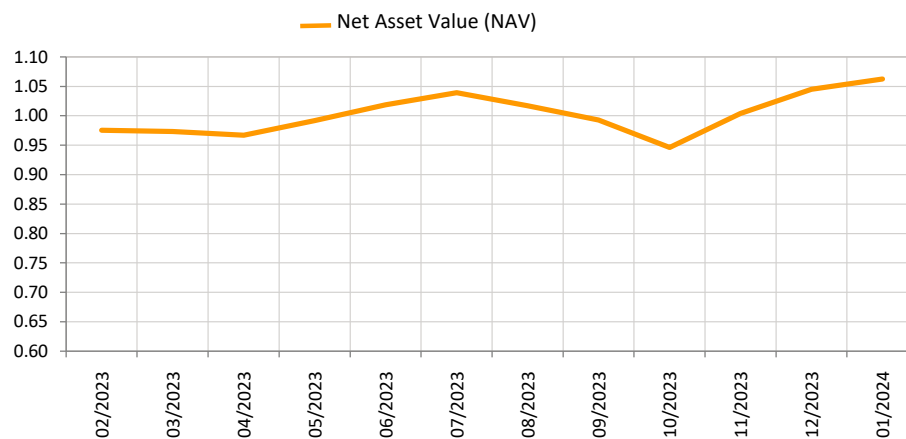
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2023
ISIN code	EE3600001848
Net Assets (AUM)	2 290 345 EUR
Net Asset Value (NAV)	1.06249 EUR
Ongoing Charge	0.66%
Subscription Fee	0%
Redemption Fee	0%

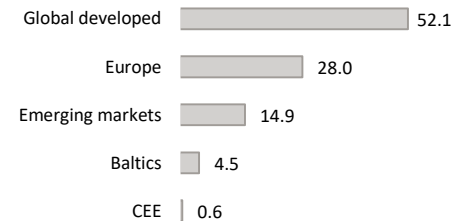
Asset allocation (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	1.7%	1.7%	12.3%					6.2%

Top 10 holdings (%)

Equity portfolio	Weight
Amundi MSCI World SRI Climate Net Zero UC	16.4
UBS ETF-MSCI World Socially Responsible UCITS	13.4
Swedbank Robur Access Edge Glo	11.8
Swedbank Robur Globalfond	10.5
Amundi MSCI World ESG Leaders UCITS ETF	9.8
Amundi Msci Emerging ESG Leaders UCITS ETF	9.8
Swedbank Robur Access Europa	8.3
Swedbank Robur Access Edge Erne	4.9
Amundi Index MSCI Europe SRI PAB	2.6
Amundi MSCI World SRI Climate Net Zero UC	2.3

Currency exposure (%)

