

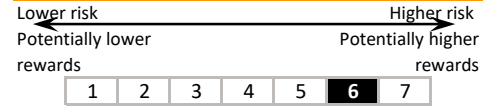
Swedbank Pension Fund Generation 2000-09

Factsheet | Data as of 29 February 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

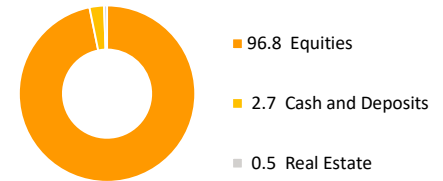


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

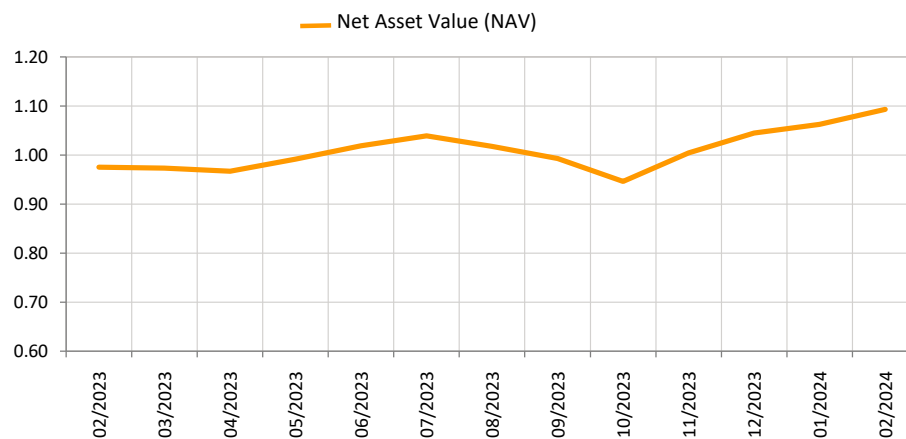
Fund information

| | |
|-------------------------|--|
| Fund Management Company | Swedbank Investeerimisfondid AS |
| Portfolio Managers | Ene Õunmaa, Katrin Rahe, Pertti Rahnel |
| Inception year | 2023 |
| ISIN code | EE3600001848 |
| Net Assets (AUM) | 2 480 091 EUR |
| Net Asset Value (NAV) | 1.09309 EUR |
| Ongoing Charge | 0.83% |
| Subscription Fee | 0% |
| Redemption Fee | 0% |

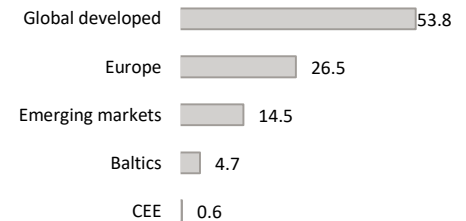
Asset allocation (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

| | YTD | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|-------------|------|---------|----------|--------|---------|---------|---------|-----------|
| Performance | 4.6% | 2.9% | 8.9% | 12.1% | | | | 9.3% |

Top 10 holdings (%)

| Equity portfolio | Weight |
|---|--------|
| Amundi MSCI World SRI Climate Net Zero UC | 15.5 |
| Swedbank Robur Access Edge Glo | 14.3 |
| UBS ETF-MSCI World Socially Responsible UCITS | 12.8 |
| Swedbank Robur Globalfond | 10.2 |
| Amundi MSCI World ESG Leaders UCITS ETF | 9.4 |
| Amundi Msci Emerging ESG Leaders UCITS ETF | 9.3 |
| Swedbank Robur Access Europa | 8.8 |
| Swedbank Robur Access Edge Erne | 4.8 |
| Amundi Index MSCI Europe SRI PAB | 2.4 |
| Amundi MSCI World SRI Climate Net Zero UC | 2.2 |

Currency exposure (%)

