

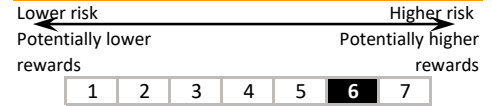
Swedbank Pension Fund Generation 2000-09

Factsheet | Data as of 31 March 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

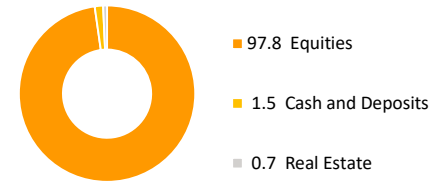


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

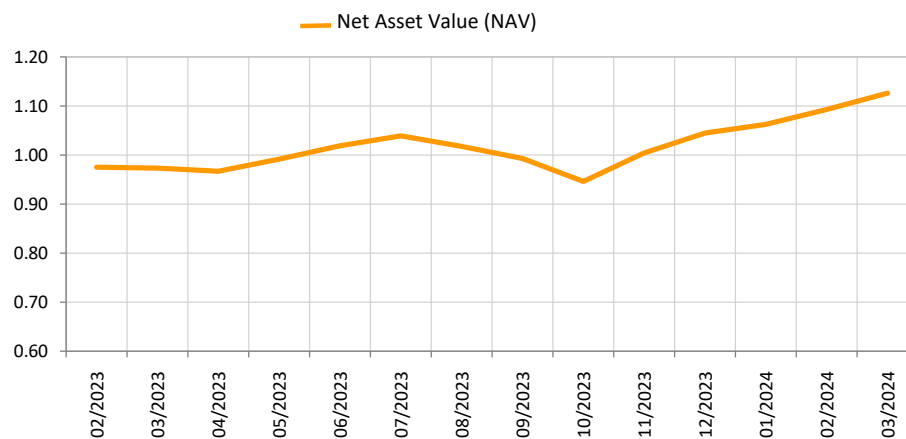
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2023
ISIN code	EE3600001848
Net Assets (AUM)	2 686 626 EUR
Net Asset Value (NAV)	1.12612 EUR
Ongoing Charge	0.83%
Subscription Fee	0%
Redemption Fee	0%

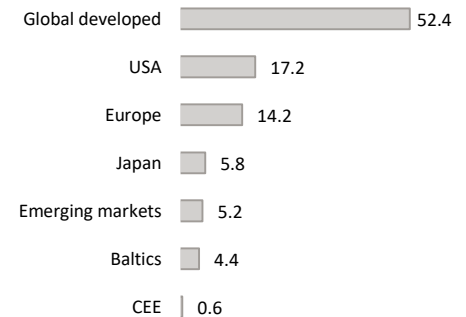
Asset allocation (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	7.8%	3.0%	7.8%	15.7%				12.6%

Top 10 holdings (%)

Equity portfolio	Weight
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	16.8
Amundi MSCI World SRI Climate Net Zero UC	14.8
UBS ETF-MSCI World Socially Responsible UCITS	13.7
Swedbank Robur Access Edge Glo	13.7
Swedbank Robur Globalfond	9.8
Amundi MSCI World ESG Leaders UCITS ETF	9.0
Xtrackers MSCI Japan ESG UCITS ETF	5.7
Amundi MSCI EM ex China ESG ETF	5.1
Amundi MSCI World SRI Climate Net Zero UC	2.1
Swedbank Robur Transition Energy A	2.0

Currency exposure (%)

