

Swedbank Pension Fund Generation 2000-09

Factsheet | Data as of 31 December 2024

Investment principles

Fund information

Portfolio Managers

Net Assets (AUM) Net Asset Value (NAV)

Ongoing Charge

Subscription Fee

Redemption Fee

Inception year

ISIN code

Fund Management Company

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.

Swedbank Investeerimisfondid AS

2023

0.83%

0%

0%

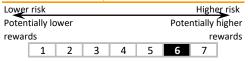
EE3600001848

5 578 393 EUR

1.24053 EUR

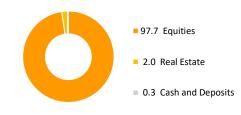
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Risk and Reward profile

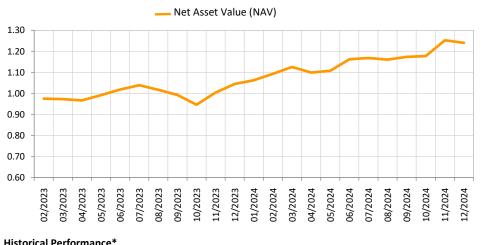


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

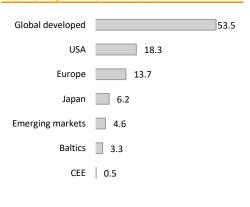
Asset allocation (%)



Fund performance*



Equity region exposure (%)



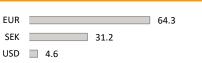
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years Inception
Performance	18.7%	-0.9%	5.7%	18.7%			24.1%

Top 10 holdings (%)

Equity portfolio	Weight
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	12.9
UBS ETF - MSCI World Socially Responsible UCITS ETF	11.0
Amundi MSCI World ESG Leaders UCITS ETF	10.8
Swedbank Robur Access Edge Global	10.4
Swedbank Robur Globalfond	9.6
Amundi MSCI World Climate Net Zero Ambition PAB UC	8.7
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	6.8
Swedbank Robur Access USA A	4.9
Xtrackers MSCI Japan ESG UCITS ETF	4.8
Swedbank Robur Access Global	4.5

Currency exposure (%)



The value of fund units may rise or fall over time. The fund's historical performance does not promise or offer any indications regarding future performance. This document and the information contained herein does not constitute investment recommendation or investment advice. Please read fund's rules and prospectus available on the website www.swedbank.ee/fondid. For further information please contact Swedbank Investment Support on phone at +372 613 1606, Mon-Fri 9am - 5pm or visit nearest Swedbank branch.