

Swedbank Pension Fund Generation 2000-09

Factsheet | Data as of 31 March 2025

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.

2023

0.77%

0%

0%

EE3600001848

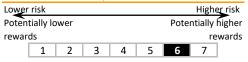
6 394 596 EUR

1.14348 EUR

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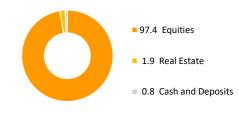
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Risk and Reward profile

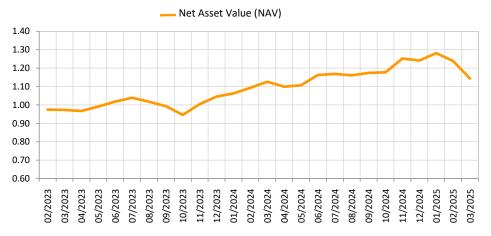


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

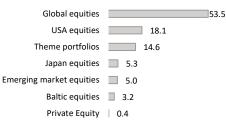
Asset allocation (%)



Fund performance*



Equity portfolio allocation (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years Inception
Performance	-7.8%	-7.7%	-7.8%	1.5%	17.5%		14.3%

Top 10 holdings (%)

Portfolio	Weight
Amundi MSCI World Climate Net Zero Ambition PAB UC	22.6
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	13.7
Swedbank Robur Globalfond	10.7
Amundi MSCI World ESG Leaders UCITS ETF	8.7
UBS ETF - MSCI World Socially Responsible UCITS ETF	8.7
Swedbank Robur Access Edge Global	8.4
Amundi MSCI EM ex China ESG ETF	4.8
Xtrackers MSCI Japan ESG UCITS ETF	4.1
Swedbank Robur Access USA A	3.8
Swedbank Robur Access Global	3.7

Currency exposure (%)

EUR			67.0
SEK		28.1	
USD	4 .9		

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.