Swedbank Pension Fund Generation 2000-09

Factsheet | Data as of 31 July 2025

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

Lower risk ← → Higher risk

Potentially lower rewards — Potentially higher rewards

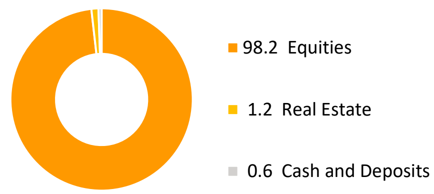
1	2	3	4	**5**	6	7

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.

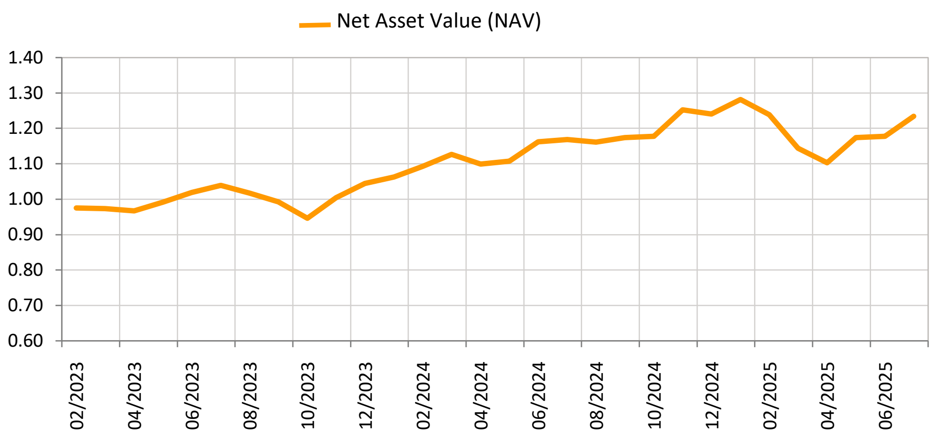
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2023
ISIN code	EE3600001848
Net Assets (AUM)	8 552 529 EUR
Net Asset Value (NAV)	1.23457 EUR
Ongoing Charge	0.77%
Subscription Fee	0%
Redemption Fee	0%

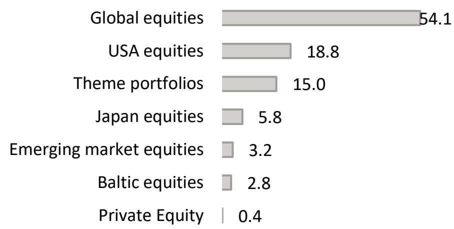
Asset allocation (%)



Fund performance*



Equity portfolio allocation (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-0.5%	4.8%	12.0%	5.7%	18.8%			23.5%
Annualized return				5.7%	9.0%			8.8%

Year	2024
Performance	18.7%

Top 10 holdings (%)

Portfolio	Weight
Amundi MSCI World Climate Net Zero Ambition PAB UC	20.2
HSBC MSCI World Climate Paris Aligned UCITS ETF	15.5
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	13.3
Swedbank Robur Globalfond	11.9
Swedbank Robur Access Global	10.5
Swedbank Robur Access Edge Global	6.8
Swedbank Robur Access USA A	5.1
Xtrackers MSCI Japan ESG UCITS ETF	4.9
Amundi MSCI EM ex China ESG ETF	3.1
Amundi MSCI World Climate Net Zero Ambition PAB UC	2.6

Currency exposure (%)