Swedbank Pension Fund Generation 2000-09

Factsheet | Data as of 30 September 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

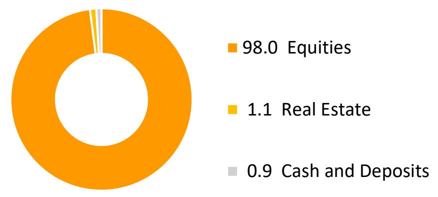
1	2	3	4	**5**	6	7

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.

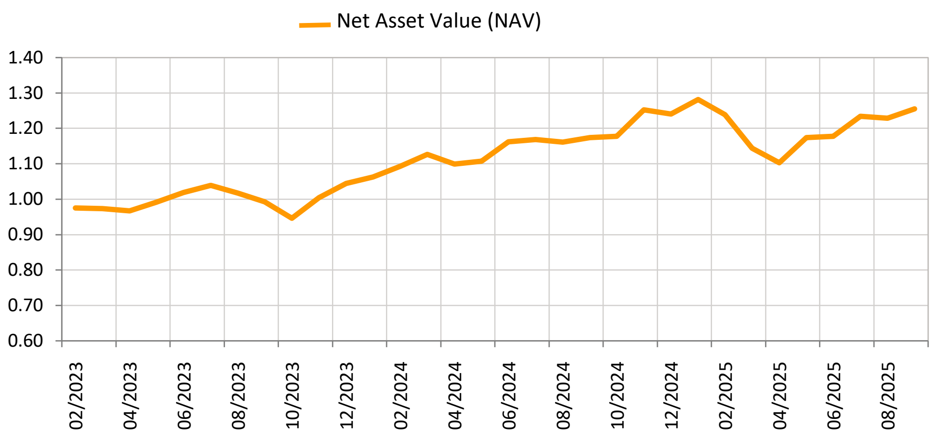
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2023
ISIN code	EE3600001848
Net Assets (AUM)	9 746 510 EUR
Net Asset Value (NAV)	1.25531 EUR
Ongoing Charge	0.77%
Subscription Fee	0%
Redemption Fee	0%

Asset allocation (%)



Fund performance*

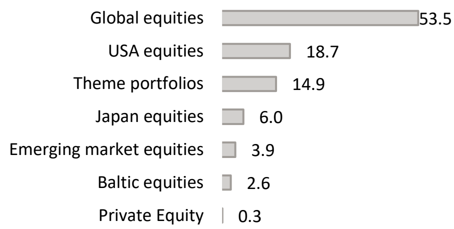


Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	1.2%	2.2%	6.6%	6.9%	26.5%			25.5%
Annualized return				6.9%	12.5%			8.9%

Year	2024
Performance	18.7%

Equity portfolio allocation (%)



Top 10 holdings (%)

Portfolio	Weight
Amundi MSCI World Climate Net Zero Ambition PAB UC	21.6
HSBC MSCI World Climate Paris Aligned UCITS ETF	19.1
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	13.8
Swedbank Robur Globalfond A	10.6
Swedbank Robur Access Global A	9.4
Swedbank Robur Access Edge Global A	6.1
Xtrackers MSCI Japan ESG UCITS ETF	5.2
Swedbank Robur Access USA A	4.6
Amundi MSCI EM ex China ESG ETF	3.8
EfTEN Kinnisvarafond III	0.8

Currency exposure (%)