

Swedbank Pension Fund Generation 2000-09

Factsheet | Data as of 31 December 2025

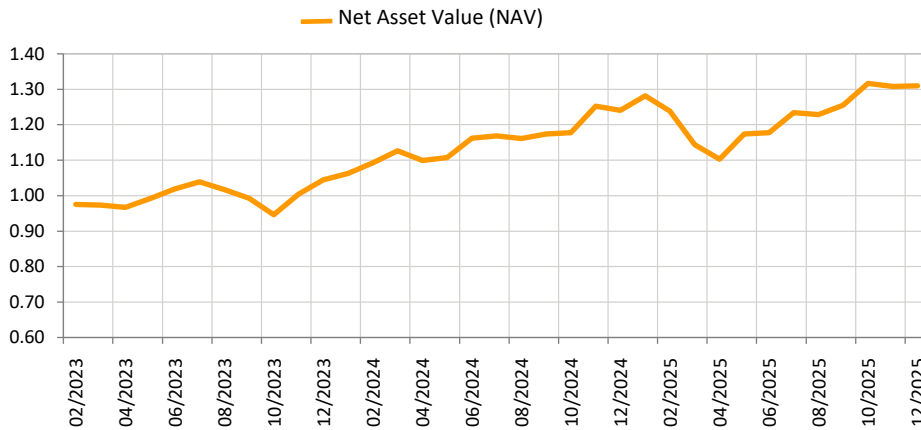
Investment principles

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.

Fund information

| | |
|-------------------------|---------------------------------|
| Fund Management Company | Swedbank Investeerimisfondid AS |
| Portfolio Managers | Ene Õunmaa, Pertti Rahnel |
| Inception year | 2023 |
| ISIN code | EE3600001848 |
| Net Assets (AUM) | 11 421 805 EUR |
| Net Asset Value (NAV) | 1.30943 EUR |
| Ongoing Charge | 0.77% |
| Subscription Fee | 0% |
| Redemption Fee | 0% |

Fund performance*



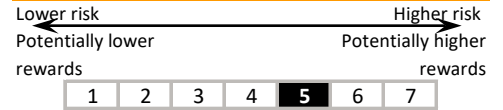
Historical Performance*

| | YTD | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|-------------------|------|---------|----------|--------|---------|---------|---------|-----------|
| Performance | 5.6% | 0.1% | 4.3% | 5.6% | 25.3% | | | 30.9% |
| Annualized return | | | | 5.6% | 11.9% | | | 9.7% |
| Year | | | | | | | 2024 | 2025 |
| Performance | | | | | | | 18.7% | 5.6% |

Top 10 holdings (%)

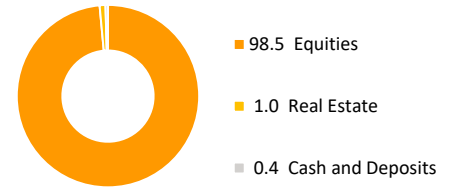
| Portfolio | Weight |
|--|--------|
| Amundi MSCI World Climate Net Zero Ambition PAB UC | 17.0 |
| HSBC MSCI World Climate Paris Aligned UCITS ETF | 16.9 |
| Swedbank Robur Access Global A | 14.1 |
| Amundi S&P 500 Climate Net Zero Ambition Pab Ucits | 11.7 |
| Swedbank Robur Globalfond A | 11.5 |
| Xtrackers MSCI Japan ESG UCITS ETF | 6.3 |
| Swedbank Robur Access USA A | 6.0 |
| Swedbank Robur Access Edge Global A | 5.4 |
| Amundi MSCI EM ex China ESG ETF | 5.0 |
| LHV Group AS | 0.8 |

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 (%)



Equity portfolio allocation (%)

