

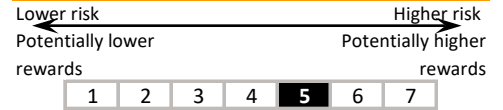
Swedbank Pension Fund Generation 2000-09

Factsheet | Data as of 31 March 2026

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

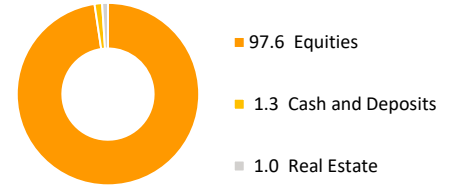


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

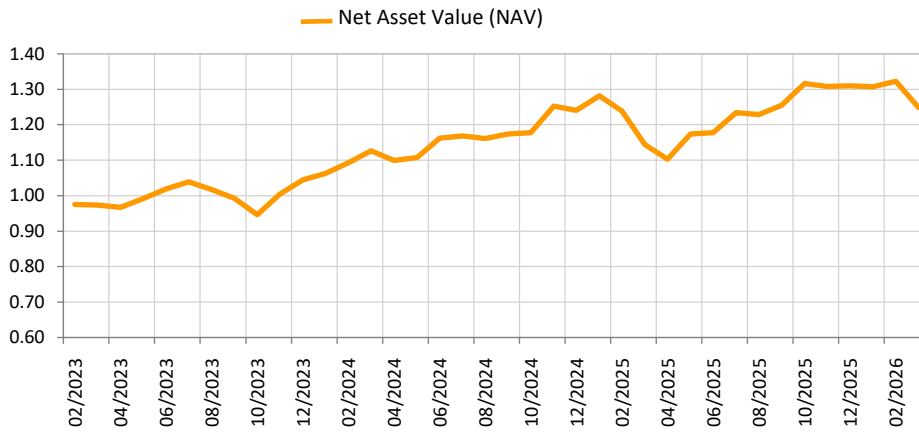
Fund information

| | |
|-------------------------|---------------------------------|
| Fund Management Company | Swedbank Investeerimisfondid AS |
| Portfolio Managers | Ene Õunmaa, Pertti Rahnel |
| Inception year | 2023 |
| ISIN code | EE3600001848 |
| Net Assets (AUM) | 12 654 792 EUR |
| Net Asset Value (NAV) | 1.24850 EUR |
| Ongoing Charge | 0.75% |
| Subscription Fee | 0% |
| Redemption Fee | 0% |

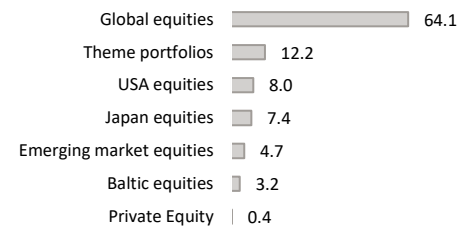
Asset allocation (%)



Fund performance*



Equity portfolio allocation (%)



Historical Performance*

| | YTD | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|-------------------|-------|---------|----------|--------|---------|---------|---------|-----------|
| Performance | -4.7% | -5.6% | -4.7% | 9.2% | 10.9% | 28.3% | | 24.9% |
| Annualized return | | | | 9.2% | 5.3% | 8.7% | | 7.3% |
| Year | | | | | | | 2024 | 2025 |
| Performance | | | | | | | 18.7% | 5.6% |

Standard deviation of returns (over the last 3 years) 11.7%

Top 10 holdings (%)

| Portfolio | Weight |
|---|--------|
| iShares MSCI World Screened UCITS ETF | 26.6 |
| Swedbank Robur Access Global A | 16.2 |
| Swedbank Robur Globalfond A | 9.9 |
| Swedbank Robur Access USA A | 7.0 |
| Xtrackers MSCI Japan ESG UCITS ETF | 6.4 |
| Swedbank Robur Access Edge Global A | 4.7 |
| Amundi MSCI EM ex China ESG ETF | 4.5 |
| HSBC MSCI World Climate Paris Aligned UCITS ETF | 3.6 |
| Nvidia Corp | 2.3 |
| Meta Platforms Inc | 1.2 |

Currency exposure (%)

