Swedbank Pension Fund Generation 2000-09

Factsheet | Data as of 30 June 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

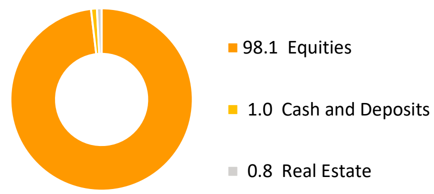
Lower risk						Higher risk
Potentially lower rewards						Potentially higher rewards
1	2	3	4	**5**	6	7

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.

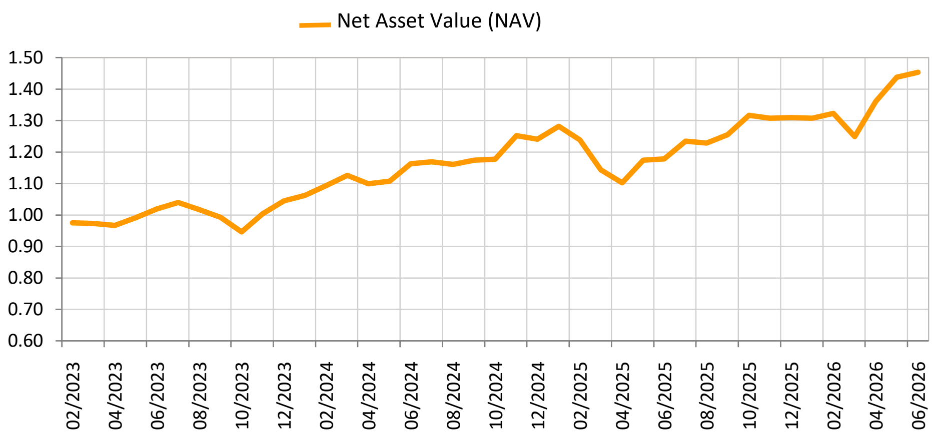
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Pertti Rahnel
Inception year	2023
ISIN code	EE3600001848
Net Assets (AUM)	16 462 369 EUR
Net Asset Value (NAV)	1.45320 EUR
Ongoing Charge	0.75%
Subscription Fee	0%
Redemption Fee	0%

Asset allocation (%)



Fund performance*



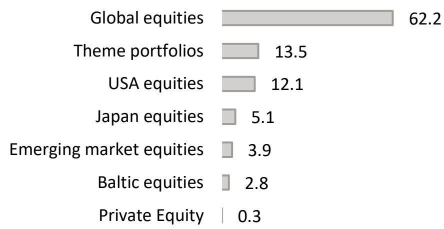
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	11.0%	1.1%	16.4%	23.4%	25.0%	42.7%		45.3%
Annualized return				23.4%	11.8%	12.6%		11.6%

Year	2024	2025
Performance	18.7%	5.6%

Standard deviation of returns (over the last 3 years) 12.8%

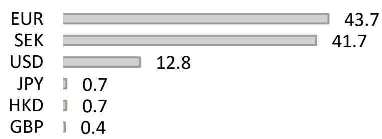
Equity portfolio allocation (%)



Top 10 holdings (%)

Portfolio	Weight
iShares MSCI World Screened UCITS ETF	26.0
Swedbank Robur Access Global A	15.1
Swedbank Robur Globalfond A	11.7
Swedbank Robur Access USA A	9.3
Xtrackers MSCI Japan ESG UCITS ETF	4.3
Swedbank Robur Access Edge Global A	4.2
Amundi MSCI EM ex China ESG ETF	3.7
iShares MSCI USA Screened UCITS ETF	2.2
HSBC MSCI World Climate Paris Aligned UCITS ETF	1.9
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.8

Currency exposure (%)



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.