

Swedbank Pension Fund Generation 1990-99 Index

Factsheet | Data as of 28 February 2023

Investment principles

The Fund is a fund established to allow mandatory funded pension. Its main purpose in operating is to provide the Funds' unit holders with additional income in addition to the state pension after reaching the retirement age. The assets of the Fund are predominantly invested in instruments that follow global equity indices of developed countries and bond indices consisting of investmentgrade financial instruments denominated in euros and that the management company reduces the ratio of instruments carrying equity risk in the Fund's assets over time pursuant to the conditions and prospectus of the Fund. The investment of the assets of the Fund shall take into consideration the ESG (environmental, social, governance) factors or principles of other fields of responsible and sustainable policy.

Risk and Reward profile

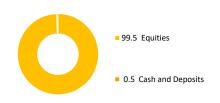
Lower risk						Higher risk		
Potentially lower rewards					Potentially higher			
							r	ewards
	1	2	3	4	5	6	7	

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

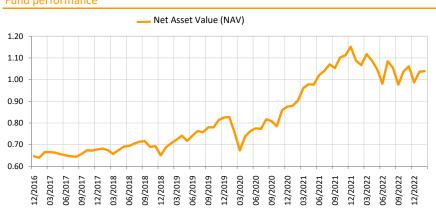
Fund Management Company Swedbank Investeerimisfondid AS Portfolio Managers Pertti Rahnel 2016 Inception year ISIN code EE3600109393 155 095 421 EUR Net Assets (AUM) Net Asset Value (NAV) 1.03890 EUR **Ongoing Charge** 0.31% Subscription Fee 0%

Asset allocation (%)



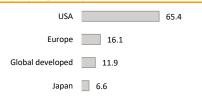
Fund performance*

Redemption Fee



0%

Equity region exposure (%)



Historical Performance*

mistorical i circimante								
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	5.3%	0.2%	-2.1%	-2.6%	15.1%	37.8%	54.1%	62.3%
Annualized retu	rn			-2.6%	7.3%	11.3%	9.0%	8.1%
Year	2015	2016	2017	2018	2019	2020	2021	2022
Performance			4.8%	-4.0%	26.9%	6.0%	31.5%	-14.3%

Standard deviation of returns (over the last 3 years)

17.1%

Top 10 holdings (%)

Equity portfolio	Weight
Apple Inc	4.5
Microsoft Corp	3.3
Swedbank Robur Access Global	2.0
Amazon.com Inc	1.7
NVIDIA Corp	1.2
Tesla Inc	1.0
Berkshire Hathaway Inc	1.0
Alphabet Inc	1.0
Alphabet Inc	1.0
JPMorgan Chase & Co	0.8

Currency exposure (%)

USD	66.5
EUR	7.8
JPY	6.6
CAD	5.1
GBP	□ 3.8
AUD	■ 2.2
CHF	■ 2.2
SEK	■ 2.0
NOK	▮ 1.8
DKK	0.8
HKD	0.5
SGD	0.5
ILS	0.1

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 8:30am - 6pm or visit nearest Swedbank branch.