

Swedbank Pension Fund Generation 2000-09

Factsheet | Data as of 30 June 2024

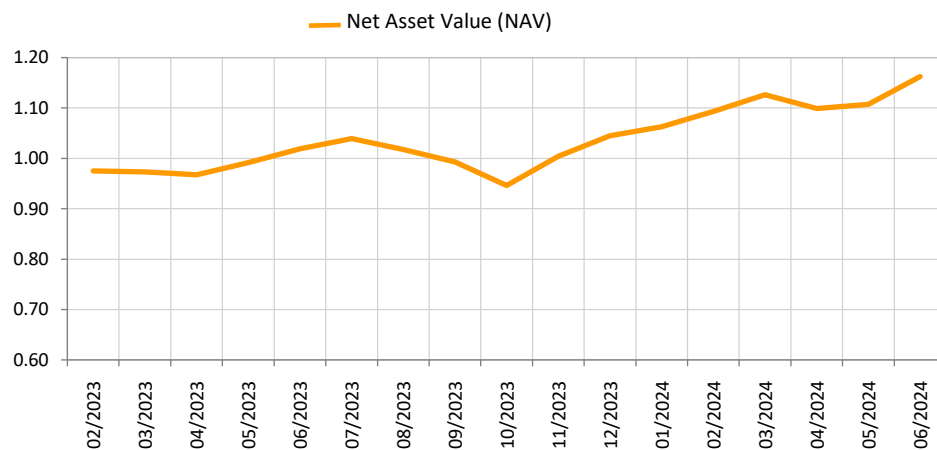
Investment principles

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, Katrin Rahe, Pertti Rahnel
Inception year	2023
ISIN code	EE3600001848
Net Assets (AUM)	3 694 776 EUR
Net Asset Value (NAV)	1.16237 EUR
Ongoing Charge	0.83%
Subscription Fee	0%
Redemption Fee	0%

Fund performance*



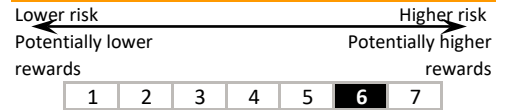
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	11.2%	5.0%	3.2%	14.1%				16.2%

Top 10 holdings (%)

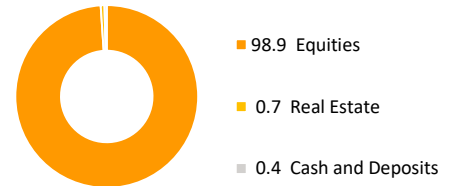
Equity portfolio	Weight
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	16.3
Amundi MSCI World ESG Leaders UCITS ETF	14.8
UBS ETF - MSCI World Socially Responsible UCITS ETF	13.8
Swedbank Robur Access Edge Global	12.4
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	10.9
Swedbank Robur Globalfond	10.0
Xtrackers MSCI Japan ESG UCITS ETF	5.4
Amundi MSCI EM ex China ESG ETF	4.6
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	3.6
Swedbank Robur Transition Energy A	1.4

Risk and Reward profile

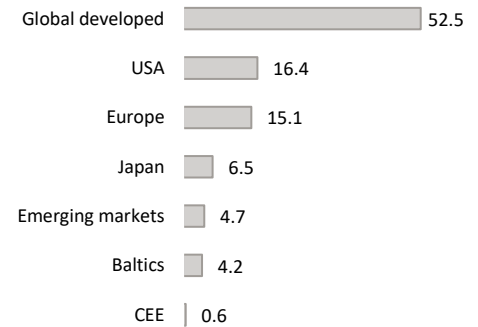


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

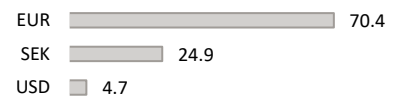
Asset allocation (%)



Equity region exposure (%)



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