

Swedbank Pension Fund Generation 2000-09

Factsheet | Data as of 31 August 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.

Risk and Reward profile

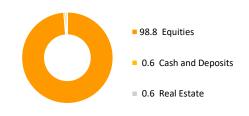
Lower	risk						High	er risk
Potentially lower						Potentially higher		
rewards					rewards			
	1	2	3	4	5	6	7	

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.

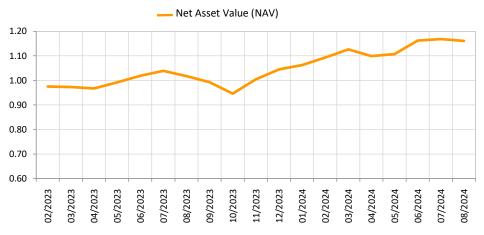
Fund information

Fund Management Company Swedbank Investeerimisfondid AS Ene Õunmaa, Katrin Rahe, Pertti Rahnel Portfolio Managers Inception year 2023 EE3600001848 ISIN code 4 062 337 EUR Net Assets (AUM) 1.16087 EUR Net Asset Value (NAV) Ongoing Charge 0.83% Subscription Fee 0% **Redemption Fee** 0%

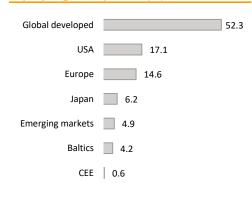
Asset allocation (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years Inception
Performance	11.1%	-0.6%	4.8%	14.1%			16.1%

Top 10 holdings (%)

Equity portfolio	Weight
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	15.1
UBS ETF - MSCI World Socially Responsible UCITS ETF	14.0
Amundi MSCI World ESG Leaders UCITS ETF	13.9
Swedbank Robur Access Edge Global	13.3
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	10.4
Swedbank Robur Globalfond	8.9
Xtrackers MSCI Japan ESG UCITS ETF	5.2
Amundi MSCI EM ex China ESG ETF	4.9
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	4.2
Swedbank Robur Access USA A	1.8

Currency exposure (%)

EUR		68.3
SEK	26.8	
USD	4.9	

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.