

Tuleva Fondid AS mudelportfellid				
Tuleva Maailma Aktsiate Pensionifondi mudelportfell				
<i>Kehtib alates 2. jaanuarist 2020.a. fondi laekunud raha investeerimisele</i>				
Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist	Portfelli jooksvad tasud
iShares Developed World ex-Tobacco Index Fund	MSCI World	IE00BFG1TM61	29.3%	0.12%
iShares Developed World Index Fund	MSCI World	IE00B62WCL09	29.3%	0.08%
iShares World Equity Index Fund	MSCI World	LU0839962346	29.3%	0.13%
iShares Emerging Markets Index Fund	MSCI Emerging Markets	IE00B3D07M82	12.2%	0.15%
		Kokku	100.0%	0.11%
	31 Mar 2021	31 Mar 2022	31 Mar 2023	
<i>Minimaalne aktsiate osakaal fondis</i>	<i>82%</i>	<i>91%</i>	<i>100%</i>	
Tuleva Maailma Völakirjade Pensionifondi mudelportfell				
<i>Kehtib alates 27. märts 2017.a.</i>				
Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist	Jooksvad tasud
iShares Euro Aggregate Bond Index Fund		LU0826455353	25.0%	0.15%
iShares Euro Government Bond Index Fund		IE0031080751	25.0%	0.13%
iShares Global Government Bond Index Fund		LU0839970364	25.0%	0.12%
iShares Euro Credit Bond Index Fund		IE0005032192	25.0%	0.13%
		Kokku	100.0%	0.13%