

Tuleva III Samba Pensionifondi mudelportfell				
<i>Kehtib alates 07. jaanuar 2020</i>				
Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist	Jooksvad tasud
iShares Developed World ex-Tobacco Index Fund	MSCI World	IE00BFG1TM61	27.8%	0.12%
iShares Developed World Index Fund	MSCI World	IE00B62WCL09	27.8%	0.08%
iShares World Equity Index Fund	MSCI World	LU0839962346	27.8%	0.13%
iShares Emerging Markets Index Fund	MSCI Emerging Markets	IE00B3D07M82	11.6%	0.15%
Raha			5.0%	0.00%
		Kokku	100.0%	0.11%