

<b>Tuleva Fondid AS mudelportfellid</b>				
<b>Tuleva Maailma Aktsiate Pensionifondi mudelportfell</b>				
<i>Kehtib alates 18.02.2021.a. fondi laekunud raha investeerimisele</i>				
<b>Fondi nimi</b>	<b>Fondi võrdlusindeks</b>	<b>ISIN kood</b>	<b>Osakaal portfelist</b>	<b>Jooksvad tasud</b>
iShares Developed World ESG Screened Index Fund	MSCI World	IE00BFG1TM61	28,8%	0,07%
iShares Developed World Index Fund	MSCI World	IE00B62WCL09	28,8%	0,06%
iShares World Equity Index Fund	MSCI World	LU0839962346	28,8%	0,09%
iShares Emerging Markets Index Fund	MSCI Emerging Markets	IE00B3D07M82	13,6%	0,14%
		<b>Kokku</b>	<b>100,0%</b>	<b>0,082%</b>
	31 Mar 2021	31 Mar 2022	31 Mar 2023	
<i>Minimaalne aktsiate osakaal fondis</i>	82%	91%	100%	
Tegelik	85,50%			

<b>Tuleva Maailma Völakirjade Pensionifondi mudelportfell</b>				
<i>Kehtib alates 18.02.2021</i>				
<b>Fondi nimi</b>	<b>Fondi võrdlusindeks</b>	<b>ISIN kood</b>	<b>Osakaal portfellist</b>	<b>Jooksvad tasud</b>
iShares Euro Aggregate Bond Index Fund		LU0826455353	25,0%	0,14%
iShares Euro Government Bond Index Fund		IE0031080751	25,0%	0,10%
iShares Global Government Bond Index Fund		LU0839970364	25,0%	0,10%
iShares Euro Credit Bond Index Fund		IE0005032192	25,0%	0,12%
		<b>Kokku</b>	<b>100,0%</b>	<b>0,115%</b>

<b>Tuleva III Samba Pensionifondi mudelportfell</b>				
<i>Kehtib alates 18.02.2021</i>				
<b>Fondi nimi</b>	<b>Fondi võrdlusindeks</b>	<b>ISIN kood</b>	<b>Osakaal portfellist</b>	<b>Jooksvad tasud</b>
iShares Developed World ESG Screened Index Fund	MSCI World	IE00BFG1TM61	27,9%	0,07%
iShares Developed World Index Fund	MSCI World	IE00B62WCL09	27,9%	0,06%
iShares World Equity Index Fund	MSCI World	LU0839962346	27,9%	0,09%
iShares Emerging Markets Index Fund	MSCI Emerging Markets	IE00B3D07M82	13,2%	0,14%
Raha			3,0%	0,00%
		<b>Kokku</b>	<b>100,0%</b>	<b>0,08%</b>