

## Tuleva Fondid AS mudelportfellid

### Tuleva Maailma Aktsiate Pensionifondi mudelportfell

Kehtib alates 06.09.2022.a.

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist	Portfelli jooksvad tasud
iShares Developed World ESG Screened Index Fund	MSCI World	IE00BFG1TM61	29.0%	0.03%
iShares MSCI World ESG Screened UCITS ETF	MSCI World	IE00BFNM3J75	19.9%	0.20%
iShares MSCI USA ESG Screened UCITS ETF	MSCI World	IE00BFNM3G45	29.0%	0.07%
iShares MSCI Europe ESG Screened UCITS ETF	MSCI World	IE00BFNM3D14	7.8%	0.12%
iShares MSCI Japan ESG Screened UCITS ETF	MSCI World	IE00BFNM3L97	2.3%	0.15%
iShares Emerging Market Screened Equity Index Fund (IE)	MSCI Emerging Markets	IE00BKPTWY98	12.0%	0.11%
<b>Kokku</b>			<b>100.0%</b>	<b>0.095%</b>

	31 Mar 2021	31 Mar 2022	31 Mar 2023
Minimaalne aktsiate osakaal fondis	82%	91%	100%
Tegelik (seisuga 29.08.2022)	94.25%		

### Tuleva Maailma Võlakirjade Pensionifondi mudelportfell

Kehtib alates 21.03.2022.a.

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist	Portfelli jooksvad tasud
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%	0.11%
iShares Euro Credit Bond Index Fund		IE0005032192	25.0%	0.12%
<b>Kokku</b>			<b>100.0%</b>	<b>0.12%</b>

### Tuleva III Samba Pensionifondi mudelportfell

Kehtib alates 06.09.2022.a.

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist	Portfelli jooksvad tasud
iShares Developed World ESG Screened Index Fund (IE)	MSCI World	IE00BFG1TM61	28.4%	0.03%
iShares MSCI World ESG Screened UCITS ETF	MSCI World	IE00BFNM3J75	19.5%	0.20%
iShares MSCI USA ESG Screened UCITS ETF	MSCI World	IE00BFNM3G45	28.4%	0.07%
iShares MSCI Europe ESG Screened UCITS ETF	MSCI World	IE00BFNM3D14	7.6%	0.12%
iShares MSCI Japan ESG Screened UCITS ETF	MSCI World	IE00BFNM3L97	2.3%	0.15%
iShares Emerging Market Screened Equity Index Fund (IE)	MSCI Emerging Markets	IE00BKPTWY98	11.8%	0.11%
Raha			2.00%	0.00%
<b>Kokku</b>			<b>100.0%</b>	<b>0.093%</b>