

## Tuleva Fondid AS mudelportfellid

### Tuleva Maailma Aktsiate Pensionifondi mudelportfell

*Kehtib alates 01.03.2024.a.*

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfelist
iShares Developed World ESG Screened Index Fund	MSCI World	IE00BFG1TM61	29.5%
CCF Developed World ESG Screened Index Fund	MSCI World	IE0009FT4LX4	29.5%
iShares MSCI USA ESG Screened UCITS ETF	MSCI World	IE00BFNM3G45	22.6%
iShares MSCI Europe ESG Screened UCITS ETF	MSCI World	IE00BFNM3D14	7.6%
iShares MSCI Japan ESG Screened UCITS ETF	MSCI World	IE00BFNM3L97	0.8%
iShares Emerging Market Screened Equity Index Fund (IE)	MSCI Emerging Markets	IE00BKPTWY98	10.0%
<b>Kokku</b>			<b>100.0%</b>

### Tuleva Maailma Völakirjade Pensionifondi mudelportfell

*Kehtib alates 01.03.2024.a.*

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfelist
iShares Euro Aggregate Bond Index Fund	Bloomberg Barclays Euro	LU0826455353	25.0%
iShares Euro Government Bond Index Fund	Aggregate Bond	IE0031080751	25.0%
iShares Global Government Bond Index Fund	Bloomberg Barclays	LU0839970364	25.0%
iShares Euro Credit Bond Index Fund	Global Aggregate	IE0005032192	25.0%
<b>Kokku</b>			<b>100.0%</b>

### Tuleva III Samba Pensionifondi mudelportfell

*Kehtib alates 01.03.2024.a.*

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfelist
iShares Developed World ESG Screened Index Fund (IE)	MSCI World	IE00BFG1TM61	29.5%
CCF Developed World ESG Screened Index Fund	MSCI World	IE0009FT4LX4	29.5%
iShares MSCI USA ESG Screened UCITS ETF	MSCI World	IE00BFNM3G45	22.6%
iShares MSCI Europe ESG Screened UCITS ETF	MSCI World	IE00BFNM3D14	7.6%
iShares MSCI Japan ESG Screened UCITS ETF	MSCI World	IE00BFNM3L97	0.8%
iShares Emerging Market Screened Equity Index Fund (IE)	MSCI Emerging Markets	IE00BKPTWY98	10.0%
<b>Kokku</b>			<b>100.0%</b>