

Tuleva Fondid AS mudelportfellid



Tuleva Maaailma Aktsiate Pensionifondi mudelportfell

Kehtib alates 01.03.2025

| Fondi nimi | Fondi võrdlusindeks | ISIN kood | Osakaal portfellist |
|---|-----------------------|--------------|---------------------|
| iShares Developed World ESG Screened Index Fund | MSCI World | IE00BFG1TM61 | 29,54% |
| CCF Developed World ESG Screened Index Fund | MSCI World | IE0009FT4LX4 | 29,54% |
| iShares MSCI USA ESG Screened UCITS ETF | MSCI World | IE00BFNM3G45 | 22,63% |
| iShares MSCI Europe ESG Screened UCITS ETF | MSCI World | IE00BFNM3D14 | 7,61% |
| iShares MSCI Japan ESG Screened UCITS ETF | MSCI World | IE00BFNM3L97 | 0,80% |
| iShares Emerging Market Screened Equity Index Fund (IE) | MSCI Emerging Markets | IE00BKPTWY98 | 9,89% |

Tuleva Maaailma Võlakirjade Pensionifondi mudelportfell

Kehtib alates 01.03.2025

| Fondi nimi | Fondi võrdlusindeks | ISIN kood | Osakaal portfellist |
|---|--|--------------|---------------------|
| iShares Euro Aggregate Bond Index Fund | Bloomberg Barclays Euro Aggregate Bond | LU0826455353 | 25,00% |
| iShares Euro Government Bond Index Fund | | IE0031080751 | 25,00% |
| iShares Global Government Bond Index Fund | Bloomberg Barclays Global Aggregate | LU0839970364 | 25,00% |
| iShares Euro Credit Bond Index Fund | | IE0005032192 | 25,00% |

Tuleva III Samba Pensionifondi mudelportfell

Kehtib alates 01.03.2025

| Fondi nimi | Fondi võrdlusindeks | ISIN kood | Osakaal portfellist |
|---|-----------------------|--------------|---------------------|
| iShares Developed World ESG Screened Index Fund (IE) | MSCI World | IE00BFG1TM61 | 29,54% |
| CCF Developed World ESG Screened Index Fund | MSCI World | IE0009FT4LX4 | 29,54% |
| iShares MSCI USA ESG Screened UCITS ETF | MSCI World | IE00BFNM3G45 | 22,63% |
| iShares MSCI Europe ESG Screened UCITS ETF | MSCI World | IE00BFNM3D14 | 7,61% |
| iShares MSCI Japan ESG Screened UCITS ETF | MSCI World | IE00BFNM3L97 | 0,80% |
| iShares Emerging Market Screened Equity Index Fund (IE) | MSCI Emerging Markets | IE00BKPTWY98 | 9,89% |