

Tuleva Fondid AS mudelportfellid



Tuleva Maailma Aktsiate Pensionifondi mudelportfell

Kehtib alates 01.03.2025

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

Tuleva Maailma Völakirjade Pensionifondi mudelportfell

Kehtib alates 01.03.2025

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist
iShares Euro Aggregate Bond Index Fund	Bloomberg Euro Aggregate Bond	LU0826455353	25,00%
iShares Euro Government Bond Index Fund		IE0031080751	25,00%
iShares Global Government Bond Index Fund	Bloomberg 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 Screened Index Fund	MSCI World	IE00BFG1TM61	29,54%
CCF Developed World Screened Index Fund	MSCI World	IE0009FT4LX4	29,54%
iShares MSCI USA Screened UCITS ETF	MSCI World	IE00BFNM3G45	22,63%
iShares MSCI Europe Screened UCITS ETF		IE00BFNM3D14	7,61%
iShares MSCI Japan Screened UCITS ETF		IE00BFNM3L97	0,80%
iShares Emerging Market Screened Equity Index Fund	MSCI Emerging Markets	IE00BKPTWY98	9,89%