

# Tuleva Fondid AS mudelportfellid



## Tuleva Maailma Aktsiate Pensionifondi mudelportfell

Kehtib alates 27.03.2026

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist
iShares Developed World Screened Index Fund (IE)	MSCI World	IE00BFG1TM61	29,00%
CCF Developed World Screened Index Fund	MSCI World	IE0009FT4LX4	29,00%
iShares MSCI USA Screened UCITS ETF	MSCI World	IE00BFNM3G45	22,20%
iShares MSCI Europe Screened UCITS ETF		IE00BFNM3D14	7,40%
iShares MSCI Japan Screened UCITS ETF		IE00BFNM3L97	0,80%
iShares Emerging Market Screened Equity Index Fund (IE)	MSCI Emerging Markets	IE00BKPTWY98	11,60%

## Tuleva Maailma Võlakirjade Pensionifondi mudelportfell

Kehtib alates 27.03.2026

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist
iShares Euro Aggregate Bond Index Fund (LU)	Bloomberg Euro Aggregate Bond	LU0826455353	25,00%
iShares Euro Government Bond Index Fund (IE)		IE0031080751	25,00%
iShares Global Government Bond Index Fund (LU)	Bloomberg Global Aggregate	LU0839970364	25,00%
iShares Euro Credit Bond Index Fund (IE)		IE0005032192	25,00%

## Tuleva III Samba Pensionifondi mudelportfell

Kehtib alates 27.03.2026

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist
iShares Developed World Screened Index Fund (IE)	MSCI World	IE00BFG1TM61	29,00%
CCF Developed World Screened Index Fund	MSCI World	IE0009FT4LX4	29,00%
iShares MSCI USA Screened UCITS ETF	MSCI World	IE00BFNM3G45	22,20%
iShares MSCI Europe Screened UCITS ETF		IE00BFNM3D14	7,40%
iShares MSCI Japan Screened UCITS ETF		IE00BFNM3L97	0,80%
iShares Emerging Market Screened Equity Index Fund (IE)	MSCI Emerging Markets	IE00BKPTWY98	11,60%

## Täiendava Kogumisfondi mudelportfell

Kehtib alates 02.02.2026

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist
Invesco MSCI Emerging Markets Universal Screened UCITS ETF Acc	MSCI Emerging Markets	IE00BMDBMY19	10,00%
iShares Developed World Screened Index Fund	MSCI World	IE00BFG1TM61	19,00%
Xtrackers MSCI USA Screened UCITS ETF	MSCI World	IE00BJZ2DC62	17,40%
Xtrackers MSCI Canada Screened UCITS ETF		LU0476289540	1,60%
ICAV Amundi MSCI USA Screened UCITS ETF		IE000F60HVH9	18,50%
Vanguard ESG North America All Cap UCITS ETF		IE000058J820	15,40%
BNP Paribas Easy MSCI EUROPE MIN TE UCITS ETF		LU1291099718	12,50%
BNP Paribas Easy MSCI Pacific ex Japan Min TE UCITS ETF		LU1291106356	1,90%
BNP Paribas Easy MSCI Japan Min TE UCITS ETF		LU1291102447	3,70%