

<b>Tuleva Fondid AS mudelportfellid</b>			
<b>Tuleva Maailma Aktsiate Pensionifondi mudelportfell</b>			
Kehtib alates 17.06.2026			
<b>Fondi nimi</b>	<b>Fondi võrdlusindeks</b>	<b>ISIN kood</b>	<b>Osakaal portfelist</b>
iShares Developed World Screened Index Fund	MSCI World	IE00BFG1TM61	29,08%
CCF Developed World Screened Index Fund	MSCI World	IE0009FT4LX4	29,08%
Xtrackers MSCI World Screened UCITS ETF 1C	MSCI World	IE000I9HGDZ3	29,49%
iShares Emerging Market Screened Equity Index Fund	MSCI Emerging Markets	IE00BKPTWY98	12,35%
<b>Tuleva Maailma Völakirjade Pensionifondi mudelportfell</b>			
Kehtib alates 27.03.2026			
<b>Fondi nimi</b>	<b>Fondi võrdlusindeks</b>	<b>ISIN kood</b>	<b>Osakaal portfelist</b>
iShares Euro Aggregate Bond Index Fund	Bloomberg Euro Aggregate Bond	LU0826455353	25,00%
iShares Euro Government Bond Index Fund	Bloomberg Euro Aggregate Bond	IE0031080751	25,00%
iShares Global Government Bond Index Fund	Bloomberg Global Aggregate	LU0839970364	25,00%
iShares Euro Credit Bond Index Fund	Bloomberg Global Aggregate	IE0005032192	25,00%
<b>Tuleva III Samba Pensionifondi mudelportfell</b>			
Kehtib alates 17.06.2026			
<b>Fondi nimi</b>	<b>Fondi võrdlusindeks</b>	<b>ISIN kood</b>	<b>Osakaal portfelist</b>
iShares Developed World Screened Index Fund	MSCI World	IE00BFG1TM61	29,08%
CCF Developed World Screened Index Fund	MSCI World	IE0009FT4LX4	29,08%
Xtrackers MSCI World Screened UCITS ETF 1C	MSCI World	IE000I9HGDZ3	29,49%
iShares Emerging Market Screened Equity Index Fund	MSCI Emerging Markets	IE00BKPTWY98	12,35%
<b>Tuleva Fondid AS Täiendava Kogumisfondi mudelportfell</b>			
Kehtib alates 02.02.2026			
<b>Fondi nimi</b>	<b>Fondi võrdlusindeks</b>	<b>ISIN kood</b>	<b>Osakaal portfelist</b>
Invesco MSCI Emerging Markets Universal Screened UCITS ETF A	MSCI Emerging Markets	IE00BMDDBMY19	10,00%
iShares Developed World Screened Index Fund	MSCI World	IE00BFG1TM61	19,00%
Xtrackers MSCI USA Screened UCITS ETF 1C	MSCI World	IE00BJZ2DC62	17,40%
Xtrackers MSCI Canada Screened UCITS ETF		LU0476289540	1,60%
Amundi MSCI USA Screened UCITS ETF Acc		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%