

Tuleva Fondid AS mudelportfellid			
Tuleva Maaailma Aktsiate Pensionifondi mudelportfell			
Kehtib alates 19.08.2026			
Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist
iShares Developed World Screened Index Fund	MSCI World	IE00BFG1TM61	29.24%
Amundi MSCI World Screened UCITS ETF	MSCI World	IE000QWCYQT0	29.49%
Xtrackers MSCI World Screened UCITS ETF 1C	MSCI World	IE000I9HGDZ3	29.49%
iShares Emerging Market Screened Equity Index Fund	MSCI Emerging Markets	IE00BKPTWY98	11.78%
Tuleva Maaailma Võlakirjade Pensionifondi mudelportfell			
Kehtib alates 27.03.2026			
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	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%
Tuleva III Samba Pensionifondi mudelportfell			
Kehtib alates 19.08.2026			
Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist
iShares Developed World Screened Index Fund	MSCI World	IE00BFG1TM61	29.24%
Amundi MSCI World Screened UCITS ETF	MSCI World	IE000QWCYQT0	29.49%
Xtrackers MSCI World Screened UCITS ETF 1C	MSCI World	IE000I9HGDZ3	29.49%
iShares Emerging Market Screened Equity Index Fund	MSCI Emerging Markets	IE00BKPTWY98	11.78%
Tuleva Fondid AS Täiendava Kogumisfondi mudelportfell			
Kehtib alates 19.08.2026			
Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist
Invesco MSCI Emerging Markets Universal Screened UCITS ETF Acc	MSCI Emerging Markets	IE00BMDDBMY19	11.78%
iShares Developed World Screened Index Fund	MSCI World	IE00BFG1TM61	18.60%
Xtrackers MSCI USA Screened UCITS ETF 1C	MSCI World	IE00BJZ2DC62	19.00%
Xtrackers MSCI Canada Screened UCITS ETF		LU0476289540	2.00%
Amundi MSCI USA Screened UCITS ETF Acc		IE000F60HVB9	19.00%
Vanguard ESG North America All Cap UCITS ETF		IE000O58J820	12.35%
BNP Paribas Easy MSCI EUROPE MIN TE UCITS ETF		LU1291099718	11.51%
BNP Paribas Easy MSCI Pacific ex Japan Min TE UCITS ETF		LU1291106356	1.83%
BNP Paribas Easy MSCI Japan Min TE UCITS ETF		LU1291102447	3.93%