

Tuleva III Samba Pensionifondi Mudelportfell

Tingimustes ettenähtud indeks	Osakaal	Jäljendamise strateegia	Osakaalud	Fondid	ISIN	Osakaal portfelist	Kulumäär	Ostmise kulu
MSCI ACWI	95.0%	Maailma arenendud riikide aktsiad	89.5%	iShares Developed World ex-Tobacco Index Fund	IE00BFG1TM61	28.3%	0.14%	6
				iShares Developed World Index Fund	IE00B62WCL09	28.3%	0.08%	6
				iShares World Equity Index Fund	LU0839962346	28.3%	0.13%	6
				iShares Emerging Markets Index Fund	IE00B3D07M82	10.0%	0.16%	6
Likviidsusreserv	5.0%	Arengumaade aktsiad Deposiit		Likviidsusreserv		5.0%	0.00%	
Kokku						100.0%	0.115%	24
Jooksvad tasud			0.49%					