

Tuleva Fondid AS mudelportfellid

Tuleva Maailma Aktsiate Pensionifondi mudelportfell

Kehtib alates 21.03.2022.a.

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist	Portfelli jooksvad tasud
iShares Developed World ESG Screened Index Fund	MSCI World	IE00BFG1TM61	29.5%	0.07%
iShares Developed World Index Fund	MSCI World	IE00B62WCL09	29.5%	0.05%
iShares World Equity Index Fund	MSCI World	LU0839962346	29.5%	0.08%
iShares Emerging Markets Index Fund	MSCI Emerging Markets	IE00B3D07M82	11.5%	0.16%
Kokku			100.0%	0.08%

	31 Mar 2021	31 Mar 2022	31 Mar 2023
Minimaalne aktsiate osakaal fondis	82%	91%	100%
Tegelik (seisuga 16.03.2022)	92.29%		

Tuleva Maailma Võlakirjade Pensionifondi mudelportfell

Kehtib alates 21.03.2022.a.

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist	Portfelli jooksvad tasud
iShares Euro Aggregate Bond Index Fund		LU0826455353	25.0%	0.14%
iShares Euro Government Bond Index Fund		IE0031080751	25.0%	0.10%
iShares Global Government Bond Index Fund		LU0839970364	25.0%	0.11%
iShares Euro Credit Bond Index Fund		IE0005032192	25.0%	0.12%
Kokku			100.0%	0.12%

Tuleva III Samba Pensionifondi mudelportfell

Kehtib alates 21.03.2022.a.

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist	Portfelli jooksvad tasud
iShares Developed World ESG Screened Index Fund (IE)	MSCI World	IE00BFG1TM61	28.9%	0.07%
iShares Developed World Index Fund	MSCI World	IE00B62WCL09	28.9%	0.05%
iShares World Equity Index Fund	MSCI World	LU0839962346	28.9%	0.08%
iShares Emerging Markets Index Fund	MSCI Emerging Markets	IE00B3D07M82	11.3%	0.16%
Raha			2.0%	0.00%
Kokku			100.0%	0.08%