

## Tuleva Fondid AS mudelportfellid

### Tuleva Maailma Aktsiate Pensionifondi mudelportfell

*Kehtib alates 06.09.2022.a.*

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist	
iShares Developed World ESG Screened Index Fund	MSCI World	IE00BFG1TM61	29,0%	
iShares MSCI World ESG Screened UCITS ETF	MSCI World	IE00BFNM3J75	19,9%	
iShares MSCI USA ESG Screened UCITS ETF	MSCI World	IE00BFNM3G45	29,0%	
iShares MSCI Europe ESG Screened UCITS ETF	MSCI World	IE00BFNM3D14	7,8%	
iShares MSCI Japan ESG Screened UCITS ETF	MSCI World	IE00BFNM3L97	2,3%	
iShares Emerging Market Screened Equity Index Fund (IE)	MSCI Emerging Markets	IE00BKPTWY98	12,0%	
<b>Kokku</b>			<b>100,0%</b>	
<b>Valitsemistasu:</b>			0,29%	
<b>Kogukulu määr:</b>			0,37%	
		<b>31 Mrz 2021</b>	<b>31 Mrz 2022</b>	<b>31 Mrz 2023</b>
<i>Minimaalne aktsiate osakaal fondis</i>		82%	91%	100%
Tegelik (seisuga 29.08.2022)		94,25%		

### Tuleva Maailma Völakirjade Pensionifondi mudelportfell

*Kehtib alates 21.03.2022.a.*

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist
iShares Euro Aggregate Bond Index Fund		LU0826455353	25,0%
iShares Euro Government Bond Index Fund		IE0031080751	25,0%
iShares Global Government Bond Index Fund		LU0839970364	25,0%
iShares Euro Credit Bond Index Fund		IE0005032192	25,0%
<b>Kokku</b>			<b>100,0%</b>
<b>Valitsemistasu:</b>			0,29%
<b>Kogukulu määr:</b>			0,41%

### Tuleva III Samba Pensionifondi mudelportfell

*Kehtib alates 06.09.2022.a.*

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist
iShares Developed World ESG Screened Index Fund (IE)	MSCI World	IE00BFG1TM61	28,4%
iShares MSCI World ESG Screened UCITS ETF	MSCI World	IE00BFNM3J75	19,5%
iShares MSCI USA ESG Screened UCITS ETF	MSCI World	IE00BFNM3G45	28,4%
iShares MSCI Europe ESG Screened UCITS ETF	MSCI World	IE00BFNM3D14	7,6%
iShares MSCI Japan ESG Screened UCITS ETF	MSCI World	IE00BFNM3L97	2,3%
iShares Emerging Market Screened Equity Index Fund (IE)	MSCI Emerging Markets	IE00BKPTWY98	11,8%
Raha			2,00%
<b>Kokku</b>			<b>100,0%</b>
<b>Valitsemistasu:</b>			0,23%
<b>Kogukulu määr:</b>			0,35%