

Tuleva Fondid AS mudelportfellid

Tuleva Maailma Aktsiate Pensionifondi mudelportfell

Kehtib alates 09.05.2023.a.

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist
iShares Developed World ESG Screened Index Fund	MSCI World	IE00BFG1TM61	29.00%
CCF Developed World ESG Screened Index Fund	MSCI World	IE0009FT4LX4	29.00%
iShares MSCI USA ESG Screened UCITS ETF	MSCI World	IE00BFNM3G45	21.71%
iShares MSCI Europe ESG Screened UCITS ETF	MSCI World	IE00BFNM3D14	7.25%
iShares MSCI Japan ESG Screened UCITS ETF	MSCI World	IE00BFNM3L97	0.80%
iShares Emerging Market Screened Equity Index Fund (IE)	MSCI Emerging Markets	IE00BKPTWY98	12.24%
Kokku			100.0%
Valitsemistasu:			0.29%
Kogukulu määr:			0.37%

Tuleva Maailma Võlakirjade Pensionifondi mudelportfell

Kehtib alates 21.03.2022.a.

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist
iShares Euro Aggregate Bond Index Fund		LU0826455353	25.00%
iShares Euro Government Bond Index Fund		IE0031080751	25.00%
iShares Global Government Bond Index Fund		LU0839970364	25.00%
iShares Euro Credit Bond Index Fund		IE0005032192	25.00%
Kokku			100.0%
Valitsemistasu:			0.29%
Kogukulu määr:			0.41%

Tuleva III Samba Pensionifondi mudelportfell

Kehtib alates 09.05.2023.a.

Fondi nimi	Fondi võrdlusindeks	ISIN kood	Osakaal portfellist
iShares Developed World ESG Screened Index Fund (IE)	MSCI World	IE00BFG1TM61	29.00%
CCF Developed World ESG Screened Index Fund	MSCI World	IE0009FT4LX4	29.00%
iShares MSCI USA ESG Screened UCITS ETF	MSCI World	IE00BFNM3G45	21.71%
iShares MSCI Europe ESG Screened UCITS ETF	MSCI World	IE00BFNM3D14	7.25%
iShares MSCI Japan ESG Screened UCITS ETF	MSCI World	IE00BFNM3L97	0.80%
iShares Emerging Market Screened Equity Index Fund (IE)	MSCI Emerging Markets	IE00BKPTWY98	12.24%
Kokku			100.0%
Valitsemistasu:			0.23%
Kogukulu määr:			0.36%