

# LHV Pensionifond Indeks

MUDELPORTFELL

Kehtib alates 4. septembrist 2017. a.

## Aktsiad (73%)

Arenenud turud: 47,1%

db x-trackers MSCI USA UCITS fond (IE00BJ0KDR00)  
iShares NASDAQ 100 UCITS fond (DE000A0F5UF5)  
UBS S&P 500 UCITS fond (IE00B7K93397)  
Vanguard FTSE Developed All Cap ex US fond (US9219438580)  
Schwab FTSE Developed ex US fond (US8085248057)  
iShares core MSCI World UCITS fond (IE00B4L5Y983)  
Vanguard FTSE All World UCITS fond (IE00B3RBWM25)  
db x-trackers MSCI World UCITS fond (IE00BJ0KDQ92)  
Vanguard Total World fond (US9220427424)

Arenevad turud: 23,4%

db x-trackers MSCI Emerging Markets UCITS fond (IE00BTJRMP35)  
Vanguard FTSE Emerging Markets fond (US9220428588)  
iShares core MSCI Emerging Markets fond (US46434G1031)  
Vanguard FTSE Emerging Markets UCITS fond (IE00B3VVMM84)

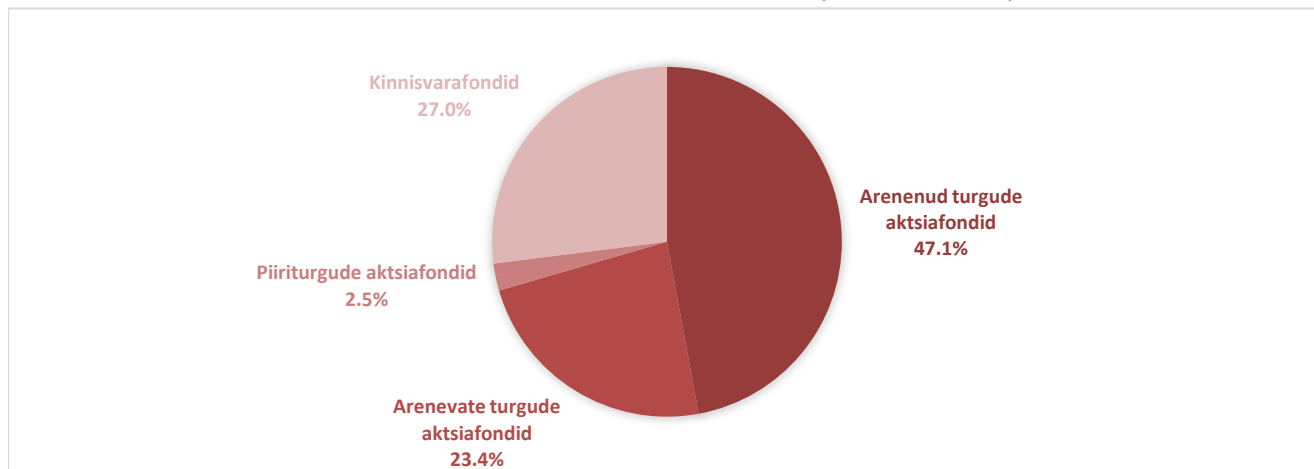
Piiriturud: 2,5%

iShares MSCI Frontier 100 fond (US4642861458)

## Kinnisvara (27%)

Kinnisvarafondid: 27,0%

Amundi Global FTSE EPRA NAREIT UCITS kinnisvarafond (LU1437018838)  
iShares Global REIT kinnisvarafond (US46434V6478)  
SPDR DJ Global Real Estate kinnisvarafond (US78463X7497)  
BNP Paribas FTSE EPRA NAREIT Eurozone UCITS kinnisvarafond (LU0192223062)



Antud Mudelportfell kehtib kuni uuele Mudelportfellile üleminekuni 2018. aasta 3. kvartalis.