

dati in vigore dal 01/07/2020 al 31/12/2020

Challenge Funds

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Challenge Emerging Markets Equity LA	0,17%	25,98%
Challenge Emerging Markets Equity SA	0,17%	25,98%
Challenge International Equity LHA	0,13%	25,98%
Challenge International Equity SA	0,13%	25,98%
Challenge International Equity LA	0,13%	25,98%
Challenge International Equity SHA	0,13%	25,98%
Challenge Liquidity Fund LA	35,40%	21,22%
Challenge Liquidity Fund SA	35,40%	21,22%
Challenge Liquidity US Dollar LA	92,15%	13,56%
Challenge Liquidity US Dollar SA	92,15%	13,56%
Challenge North American Equity LA	0,13%	25,98%
Challenge North American Equity LHA	0,13%	25,98%
Challenge North American Equity SA	0,13%	25,98%
Challenge North American Equity SHA	0,13%	25,98%
Challenge Technology LA	0,05%	25,99%
Challenge Technology SA	0,05%	25,99%
Counter Cyclical Equity LA	0,11%	25,99%
Counter Cyclical Equity SA	0,11%	25,99%
Cyclical Equity LA	0,05%	25,99%
Cyclical Equity SA	0,05%	25,99%
Energy Equity LA	0,14%	25,98%
Energy Equity SA	0,14%	25,98%
Euro Bond LA	92,34%	13,53%
Euro Bond LB	92,34%	13,53%
Euro Bond SA	92,34%	13,53%
Euro Bond SB	92,34%	13,53%
Euro Income LA	74,50%	15,94%
Euro Income LB	74,50%	15,94%
Euro Income SA	74,50%	15,94%
Euro Income SB	74,50%	15,94%
European Equity LA	0,09%	25,99%
European Equity LHA	0,09%	25,99%
European Equity SA	0,09%	25,99%
European Equity SHA	0,09%	25,99%
Financial Equity LA	0,00%	26,00%
Financial Equity SA	0,00%	26,00%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
German Equity LA	0,00%	26,00%
German Equity SA	0,00%	26,00%
International Bond LA	48,81%	19,41%
International Bond LB	48,81%	19,41%
International Bond LHA	48,81%	19,41%
International Bond LHB	48,81%	19,41%
International Bond SA	48,81%	19,41%
International Bond SB	48,81%	19,41%
International Bond SHA	48,81%	19,41%
International Bond SHB	48,81%	19,41%
International Income LA	79,06%	15,33%
International Income LB	79,06%	15,33%
International Income LHA	79,06%	15,33%
International Income LHB	79,06%	15,33%
International Income SA	79,06%	15,33%
International Income SB	79,06%	15,33%
International Income SHA	79,06%	15,33%
International Income SHB	79,06%	15,33%
Italian Equity LA	0,00%	26,00%
Italian Equity SA	0,00%	26,00%
Pacific Equity LA	0,10%	25,99%
Pacific Equity LHA	0,10%	25,99%
Pacific Equity SA	0,10%	25,99%
Pacific Equity SHA	0,10%	25,99%
Solidity & Return SA	36,26%	21,10%
Solidity & Return SB	36,26%	21,10%
Solidity & Return LA	36,26%	21,10%
Solidity & Return LB	36,26%	21,10%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%