

dati in vigore dal 01/01/2020 al 30/06/2020

Challenge Funds

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Challenge Emerging Markets Equity LA	0,18%	25,98%
Challenge Emerging Markets Equity SA	0,18%	25,98%
Challenge International Equity LHA	0,15%	25,98%
Challenge International Equity SA	0,15%	25,98%
Challenge International Equity LA	0,15%	25,98%
Challenge International Equity SHA	0,15%	25,98%
Challenge Liquidity Fund LA	31,71%	21,72%
Challenge Liquidity Fund SA	31,71%	21,72%
Challenge Liquidity US Dollar LA	92,40%	13,53%
Challenge Liquidity US Dollar SA	92,40%	13,53%
Challenge North American Equity LA	0,14%	25,98%
Challenge North American Equity LHA	0,14%	25,98%
Challenge North American Equity SA	0,14%	25,98%
Challenge North American Equity SHA	0,14%	25,98%
Challenge Technology LA	0,06%	25,99%
Challenge Technology SA	0,06%	25,99%
Counter Cyclical Equity LA	0,12%	25,98%
Counter Cyclical Equity SA	0,12%	25,98%
Cyclical Equity LA	0,06%	25,99%
Cyclical Equity SA	0,06%	25,99%
Energy Equity LA	0,14%	25,98%
Energy Equity SA	0,14%	25,98%
Euro Bond LA	91,78%	13,61%
Euro Bond LB	91,78%	13,61%
Euro Bond SA	91,78%	13,61%
Euro Bond SB	91,78%	13,61%
Euro Income LA	81,13%	15,05%
Euro Income LB	81,13%	15,05%
Euro Income SA	81,13%	15,05%
Euro Income SB	81,13%	15,05%
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	49,39%	19,33%
International Bond LB	49,39%	19,33%
International Bond LHA	49,39%	19,33%
International Bond LHB	49,39%	19,33%
International Bond SA	49,39%	19,33%
International Bond SB	49,39%	19,33%
International Bond SHA	49,39%	19,33%
International Bond SHB	49,39%	19,33%
International Income LA	84,63%	14,57%
International Income LB	84,63%	14,57%
International Income LHA	84,63%	14,57%
International Income LHB	84,63%	14,57%
International Income SA	84,63%	14,57%
International Income SB	84,63%	14,57%
International Income SHA	84,63%	14,57%
International Income SHB	84,63%	14,57%
Italian Equity LA	0,00%	26,00%
Italian Equity SA	0,00%	26,00%
Pacific Equity LA	0,11%	25,99%
Pacific Equity LHA	0,11%	25,99%
Pacific Equity SA	0,11%	25,99%
Pacific Equity SHA	0,11%	25,99%
Solidity & Return SA	28,60%	22,14%
Solidity & Return SB	28,60%	22,14%
Solidity & Return LA	28,60%	22,14%
Solidity & Return LB	28,60%	22,14%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%