

dati in vigore dal 01/07/2021 al 31/12/2021

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	0,11%	25,99%
Challenge International Equity SA	0,11%	25,99%
Challenge International Equity LA	0,11%	25,99%
Challenge International Equity SHA	0,11%	25,99%
Challenge Liquidity Fund LA	35,06%	21,27%
Challenge Liquidity Fund SA	35,06%	21,27%
Challenge Liquidity US Dollar LA	98,79%	12,66%
Challenge Liquidity US Dollar SA	98,79%	12,66%
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	0,03%	26,00%
Challenge Technology SA	0,03%	26,00%
Counter Cyclical Equity LA	0,10%	25,99%
Counter Cyclical Equity SA	0,10%	25,99%
Cyclical Equity LA	0,05%	25,99%
Cyclical Equity SA	0,05%	25,99%
Energy Equity LA	0,12%	25,98%
Energy Equity SA	0,12%	25,98%
Euro Bond LA	96,73%	12,94%
Euro Bond LB	96,73%	12,94%
Euro Bond SA	96,73%	12,94%
Euro Bond SB	96,73%	12,94%
Euro Income LA	69,68%	16,59%
Euro Income LB	69,68%	16,59%
Euro Income SA	69,68%	16,59%
Euro Income SB	69,68%	16,59%
European Equity LA	0,10%	25,99%
European Equity LHA	0,10%	25,99%
European Equity SA	0,10%	25,99%
European Equity SHA	0,10%	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	46,69%	19,70%
International Bond LB	46,69%	19,70%
International Bond LHA	46,69%	19,70%
International Bond LHB	46,69%	19,70%
International Bond SA	46,69%	19,70%
International Bond SB	46,69%	19,70%
International Bond SHA	46,69%	19,70%
International Bond SHB	46,69%	19,70%
International Income LA	77,08%	15,59%
International Income LB	77,08%	15,59%
International Income LHA	77,08%	15,59%
International Income LHB	77,08%	15,59%
International Income SA	77,08%	15,59%
International Income SB	77,08%	15,59%
International Income SHA	77,08%	15,59%
International Income SHB	77,08%	15,59%
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	39,01%	20,73%
Solidity & Return SB	39,01%	20,73%
Solidity & Return LA	39,01%	20,73%
Solidity & Return LB	39,01%	20,73%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%