

dati in vigore dal 1/1/2013 al 30/06/2013

Challenge Funds

	Percentuale white list ed equiparati	Aliquota Sintetica
German Equity LA	7,75%	19,42%
German Equity SA	7,75%	19,42%
Spain Equity LA	0,00%	20,00%
Spain Equity SA	0,00%	20,00%
Italian Equity LA	0,00%	20,00%
Italian Equity SA	0,00%	20,00%
Counter Cyclical Equity LA	3,26%	19,76%
Counter Cyclical Equity SA	3,26%	19,76%
Energy Equity LA	3,53%	19,74%
Energy Equity SA	3,53%	19,74%
Pacific Equity LA	3,60%	19,73%
Pacific Equity LHA	3,60%	19,73%
Pacific Equity SA	3,60%	19,73%
Pacific Equity SHA	3,60%	19,73%
Cyclical Equity LA	3,54%	19,73%
Cyclical Equity SA	3,54%	19,73%
European Equity LA	2,71%	19,80%
European Equity LHA	2,71%	19,80%
European Equity SA	2,71%	19,80%
European Equity SHA	2,71%	19,80%
Financial Equity LA	2,73%	19,80%
Financial Equity SA	2,73%	19,80%
International Income LA	96,02%	12,80%
International Income LB	96,02%	12,80%
International Income LHA	96,02%	12,80%
International Income LHB	96,02%	12,80%
International Income SA	96,02%	12,80%
International Income SB	96,02%	12,80%
International Income SHA	96,02%	12,80%
International Income SHB	96,02%	12,80%
International Bond LA	96,71%	12,75%
International Bond LB	96,71%	12,75%
International Bond LHA	96,71%	12,75%
International Bond LHB	96,71%	12,75%
International Bond SA	96,71%	12,75%
International Bond SB	96,71%	12,75%
International Bond SHA	96,71%	12,75%
International Bond SHB	96,71%	12,75%
Euro Bond LA	98,98%	12,58%
Euro Bond LB	98,98%	12,58%
Euro Bond SA	98,98%	12,58%
Euro Bond SB	98,98%	12,58%

Euro Income LA	99,58%	12,53%
Euro Income LB	99,58%	12,53%
Euro Income SA	99,58%	12,53%
Euro Income SB	99,58%	12,53%
Challenge Tecnology LA	4,34%	19,67%
Challenge Tecnology SA	4,34%	19,67%
Challenge Flexible LA	0,87%	19,93%
Challenge Flexible SA	0,87%	19,93%
Solidity & Return LA	24,19%	18,19%
Solidity & Return SA	24,19%	18,19%
Challenge Liquidity US Dollar LA	97,33%	12,70%
Challenge Liquidity US Dollar SA	97,33%	12,70%
Challenge International Equity LA	3,61%	19,73%
Challenge International Equity LHA	3,61%	19,73%
Challenge International Equity SA	3,61%	19,73%
Challenge International Equity SHA	3,61%	19,73%
Challenge Liquidity Fund LA	73,48%	14,49%
Challenge Liquidity Fund SA	73,48%	14,49%
Challenge Emerging Markets Equity	3,33%	19,75%
Challenge Emerging Markets Equity	3,33%	19,75%
Challenge North American Equity LA	3,68%	19,72%
Challenge North American Equity LHA	3,68%	19,72%
Challenge North American Equity SA	3,68%	19,72%
Challenge North American Equity SHA	3,68%	19,72%