

dati in vigore dal 1/1/2014 al 30/06/2014

Challenge Funds

	Percentuale white list ed equiparati	Aliquota Sintetica
German Equity LA	0,00%	20,00%
German Equity SA	0,00%	20,00%
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	4,01%	19,70%
Counter Cyclical Equity SA	4,01%	19,70%
Energy Equity LA	4,36%	19,67%
Energy Equity SA	4,36%	19,67%
Pacific Equity LA	4,85%	19,64%
Pacific Equity LHA	4,85%	19,64%
Pacific Equity SA	4,85%	19,64%
Pacific Equity SHA	4,85%	19,64%
Cyclical Equity LA	4,16%	19,69%
Cyclical Equity SA	4,16%	19,69%
European Equity LA	4,06%	19,70%
European Equity LHA	4,06%	19,70%
European Equity SA	4,06%	19,70%
European Equity SHA	4,06%	19,70%
Financial Equity LA	3,89%	19,71%
Financial Equity SA	3,89%	19,71%
International Income LA	98,08%	12,64%
International Income LB	98,08%	12,64%
International Income LHA	98,08%	12,64%
International Income LHB	98,08%	12,64%
International Income SA	98,08%	12,64%
International Income SB	98,08%	12,64%
International Income SHA	98,08%	12,64%
International Income SHB	98,08%	12,64%
International Bond LA	97,05%	12,72%
International Bond LB	97,05%	12,72%
International Bond LHA	97,05%	12,72%
International Bond LHB	97,05%	12,72%
International Bond SA	97,05%	12,72%
International Bond SB	97,05%	12,72%
International Bond SHA	97,05%	12,72%
International Bond SHB	97,05%	12,72%
Euro Bond LA	99,37%	12,55%
Euro Bond LB	99,37%	12,55%
Euro Bond SA	99,37%	12,55%
Euro Bond SB	99,37%	12,55%

Euro Income LA	98,71%	12,60%
Euro Income LB	98,71%	12,60%
Euro Income SA	98,71%	12,60%
Euro Income SB	98,71%	12,60%
Challenge Technology LA	4,99%	19,63%
Challenge Technology SA	4,99%	19,63%
Challenge Flexible LA	14,04%	18,95%
Challenge Flexible SA	14,04%	18,95%
Solidity & Return LA	21,25%	18,41%
Solidity & Return SA	21,25%	18,41%
Challenge Liquidity US Dollar LA	99,28%	12,55%
Challenge Liquidity US Dollar SA	99,28%	12,55%
Challenge International Equity LA	3,75%	19,72%
Challenge International Equity LHA	3,75%	19,72%
Challenge International Equity SA	3,75%	19,72%
Challenge International Equity SHA	3,75%	19,72%
Challenge Liquidity Fund LA	69,49%	14,79%
Challenge Liquidity Fund SA	69,49%	14,79%
Challenge Emerging Markets Equity	4,72%	19,65%
Challenge Emerging Markets Equity	4,72%	19,65%
Challenge North American Equity LA	4,24%	19,68%
Challenge North American Equity LHA	4,24%	19,68%
Challenge North American Equity SA	4,24%	19,68%
Challenge North American Equity SHA	4,24%	19,68%