

dati in vigore dal 1/1/2015 al 30/06/2015

## Challenge Funds

	Percentuale white list ed equiparati	Aliquota Sintetica
German Equity LA	0,00%	20,00%
German Equity SA	0,00%	26,00%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%
Italian Equity LA	0,00%	26,00%
Italian Equity SA	0,00%	26,00%
Counter Cyclical Equity LA	3,57%	25,51%
Counter Cyclical Equity SA	3,57%	25,51%
Energy Equity LA	3,95%	25,46%
Energy Equity SA	3,95%	25,46%
Pacific Equity LA	4,42%	25,40%
Pacific Equity LHA	4,42%	25,40%
Pacific Equity SA	4,42%	25,40%
Pacific Equity SHA	4,42%	25,40%
Cyclical Equity LA	3,72%	25,49%
Cyclical Equity SA	3,72%	25,49%
European Equity LA	4,67%	25,36%
European Equity LHA	4,67%	25,36%
European Equity SA	4,67%	25,36%
European Equity SHA	4,67%	25,36%
Financial Equity LA	3,70%	25,50%
Financial Equity SA	3,70%	25,50%
International Income LA	97,58%	12,82%
International Income LB	97,58%	12,82%
International Income LHA	97,58%	12,82%
International Income LHB	97,58%	12,82%
International Income SA	97,58%	12,82%
International Income SB	97,58%	12,82%
International Income SHA	97,58%	12,82%
International Income SHB	97,58%	12,82%
International Bond LA	98,12%	12,75%
International Bond LB	98,12%	12,75%
International Bond LHA	98,12%	12,75%
International Bond LHB	98,12%	12,75%
International Bond SA	98,12%	12,75%
International Bond SB	98,12%	12,75%
International Bond SHA	98,12%	12,75%
International Bond SHB	98,12%	12,75%
Euro Bond LA	99,67%	12,54%
Euro Bond LB	99,67%	12,54%
Euro Bond SA	99,67%	12,54%
Euro Bond SB	99,67%	12,54%
Euro Income LA	97,14%	12,88%
Euro Income LB	97,14%	12,88%
Euro Income SA	97,14%	12,88%
Euro Income SB	97,14%	12,88%
Challenge Technology LA	3,49%	25,52%
Challenge Technology SA	3,49%	25,52%
Challenge Flexible LA	23,79%	22,78%
Challenge Flexible SA	23,79%	22,78%
Solidity & Return LA	19,35%	23,38%
Solidity & Return SA	19,35%	23,38%
Challenge Liquidity US Dollar LA	98,48%	12,70%
Challenge Liquidity US Dollar SA	98,48%	12,70%
Challenge International Equity LA	3,02%	25,59%
Challenge International Equity LHA	3,02%	25,59%
Challenge International Equity SA	3,02%	25,59%
Challenge International Equity SHA	3,02%	25,59%
Challenge Liquidity Fund LA	47,16%	19,63%
Challenge Liquidity Fund SA	47,16%	19,63%
Challenge Emerging Markets Equity	4,29%	25,42%
Challenge Emerging Markets Equity	4,29%	25,42%
Challenge North American Equity LA	2,40%	25,67%
Challenge North American Equity LHA	2,40%	25,67%
Challenge North American Equity SA	2,40%	25,67%
Challenge North American Equity SHA	2,40%	25,67%