

dati in vigore dal 01/01/2018 al 30/06/2018

Challenge Funds

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Challenge Emerging Markets Equity LA	2,54%	25,66%
Challenge Emerging Markets Equity SA	2,54%	25,66%
Challenge Flexible LA	50,66%	19,16%
Challenge Flexible SA	50,66%	19,16%
Challenge International Equity LHA	1,86%	25,75%
Challenge International Equity SA	1,86%	25,75%
Challenge International Equity LA	1,86%	25,75%
Challenge International Equity SHA	1,86%	25,75%
Challenge Liquidity Fund LA	1,89%	25,74%
Challenge Liquidity Fund SA	1,89%	25,74%
Challenge Liquidity US Dollar LA	99,16%	12,61%
Challenge Liquidity US Dollar SA	99,16%	12,61%
Challenge North American Equity LA	1,67%	25,77%
Challenge North American Equity LHA	1,67%	25,77%
Challenge North American Equity SA	1,67%	25,77%
Challenge North American Equity SHA	1,67%	25,77%
Challenge Technology LA	1,41%	25,81%
Challenge Technology SA	1,41%	25,81%
Counter Cyclical Equity LA	2,06%	25,72%
Counter Cyclical Equity SA	2,06%	25,72%
Cyclical Equity LA	1,79%	25,76%
Cyclical Equity SA	1,79%	25,76%
Energy Equity LA	2,04%	25,72%
Energy Equity SA	2,04%	25,72%
Euro Bond LA	99,34%	12,59%
Euro Bond LB	99,34%	12,59%
Euro Bond SA	99,34%	12,59%
Euro Bond SB	99,34%	12,59%
Euro Income LA	99,59%	12,56%
Euro Income LB	99,59%	12,56%
Euro Income SA	99,59%	12,56%
Euro Income SB	99,59%	12,56%
European Equity LA	2,48%	25,67%
European Equity LHA	2,48%	25,67%
European Equity SA	2,48%	25,67%
European Equity SHA	2,48%	25,67%
Financial Equity LA	1,39%	25,81%
Financial Equity SA	1,39%	25,81%

	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	97,71%	12,81%
International Bond LB	97,71%	12,81%
International Bond LHA	97,71%	12,81%
International Bond LHB	97,71%	12,81%
International Bond SA	97,71%	12,81%
International Bond SB	97,71%	12,81%
International Bond SHA	97,71%	12,81%
International Bond SHB	97,71%	12,81%
International Income LA	95,74%	13,08%
International Income LB	95,74%	13,08%
International Income LHA	95,74%	13,08%
International Income LHB	95,74%	13,08%
International Income SA	95,74%	13,08%
International Income SB	95,74%	13,08%
International Income SHA	95,74%	13,08%
International Income SHB	95,74%	13,08%
Italian Equity LA	0,03%	26,00%
Italian Equity SA	0,03%	26,00%
Pacific Equity LA	3,15%	25,57%
Pacific Equity LHA	3,15%	25,57%
Pacific Equity SA	3,15%	25,57%
Pacific Equity SHA	3,15%	25,57%
Solidity & Return SA	11,19%	24,49%
Solidity & Return SB	11,19%	24,49%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%