

dati in vigore dal 1/7/2012 al 31/12/2012

Challenge Funds

	Percentuale white list ed equiparati	Aliquota Sintetica
German Equity LA	4,35%	19,67%
German Equity SA	4,35%	19,67%
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	3,43%	19,74%
Counter Cyclical Equity SA	3,43%	19,74%
Energy Equity LA	3,81%	19,71%
Energy Equity SA	3,81%	19,71%
Pacific Equity LA	4,13%	19,69%
Pacific Equity LHA	4,13%	19,69%
Pacific Equity SA	4,13%	19,69%
Pacific Equity SHA	4,13%	19,69%
Cyclical Equity LA	3,72%	19,72%
Cyclical Equity SA	3,72%	19,72%
European Equity LA	3,86%	19,71%
European Equity LHA	3,86%	19,71%
European Equity SA	3,86%	19,71%
European Equity SHA	3,86%	19,71%
Financial Equity LA	3,84%	19,71%
Financial Equity SA	3,84%	19,71%
International Income LA	97,40%	12,70%
International Income LB	97,40%	12,70%
International Income LHA	97,40%	12,70%
International Income LHB	97,40%	12,70%
International Income SA	97,40%	12,70%
International Income SB	97,40%	12,70%
International Income SHA	97,40%	12,70%
International Income SHB	97,40%	12,70%
International Bond LA	97,70%	12,67%
International Bond LB	97,70%	12,67%
International Bond LHA	97,70%	12,67%
International Bond LHB	97,70%	12,67%
International Bond SA	97,70%	12,67%
International Bond SB	97,70%	12,67%
International Bond SHA	97,70%	12,67%
International Bond SHB	97,70%	12,67%
Euro Bond LA	99,10%	12,57%
Euro Bond LB	99,10%	12,57%
Euro Bond SA	99,10%	12,57%
Euro Bond SB	99,10%	12,57%

Euro Income LA	99,60%	12,53%
Euro Income LB	99,60%	12,53%
Euro Income SA	99,60%	12,53%
Euro Income SB	99,60%	12,53%
Challenge Tecnology LA	4,36%	19,67%
Challenge Tecnology SA	4,36%	19,67%
Challenge Flexible LA	12,50%	19,06%
Challenge Flexible SA	12,50%	19,06%
Solidity & Return LA	32,90%	17,53%
Solidity & Return SA	32,90%	17,53%
Challenge Liquidity US Dollar LA	92,90%	13,03%
Challenge Liquidity US Dollar SA	92,90%	13,03%
Challenge International Equity LA	4,29%	19,68%
Challenge International Equity LHA	4,29%	19,68%
Challenge International Equity SA	4,29%	19,68%
Challenge International Equity SHA	4,29%	19,68%
Challenge Liquidity Fund LA	84,20%	13,69%
Challenge Liquidity Fund SA	84,20%	13,69%
Challenge Emerging Markets Equity	3,67%	19,72%
Challenge Emerging Markets Equity	3,67%	19,72%
Challenge North American Equity LA	4,38%	19,67%
Challenge North American Equity LHA	4,38%	19,67%
Challenge North American Equity SA	4,38%	19,67%
Challenge North American Equity SHA	4,38%	19,67%