

dati in vigore dal 1/7/2013 al 31/12/2013

Challenge Funds

	Percentuale white list ed equiparati	Aliquota Sintetica
German Equity LA	3,39%	19,75%
German Equity SA	3,39%	19,75%
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	3,58%	19,73%
Counter Cyclical Equity SA	3,58%	19,73%
Energy Equity LA	3,89%	19,71%
Energy Equity SA	3,89%	19,71%
Pacific Equity LA	3,88%	19,71%
Pacific Equity LHA	3,88%	19,71%
Pacific Equity SA	3,88%	19,71%
Pacific Equity SHA	3,88%	19,71%
Cyclical Equity LA	4,30%	19,68%
Cyclical Equity SA	4,30%	19,68%
European Equity LA	2,68%	19,80%
European Equity LHA	2,68%	19,80%
European Equity SA	2,68%	19,80%
European Equity SHA	2,68%	19,80%
Financial Equity LA	2,82%	19,79%
Financial Equity SA	2,82%	19,79%
International Income LA	97,09%	12,72%
International Income LB	97,09%	12,72%
International Income LHA	97,09%	12,72%
International Income LHB	97,09%	12,72%
International Income SA	97,09%	12,72%
International Income SB	97,09%	12,72%
International Income SHA	97,09%	12,72%
International Income SHB	97,09%	12,72%
International Bond LA	96,36%	12,77%
International Bond LB	96,36%	12,77%
International Bond LHA	96,36%	12,77%
International Bond LHB	96,36%	12,77%
International Bond SA	96,36%	12,77%
International Bond SB	96,36%	12,77%
International Bond SHA	96,36%	12,77%
International Bond SHB	96,36%	12,77%
Euro Bond LA	99,13%	12,57%
Euro Bond LB	99,13%	12,57%
Euro Bond SA	99,13%	12,57%
Euro Bond SB	99,13%	12,57%

Euro Income LA	98,59%	12,61%
Euro Income LB	98,59%	12,61%
Euro Income SA	98,59%	12,61%
Euro Income SB	98,59%	12,61%
Challenge Technology LA	4,81%	19,64%
Challenge Technology SA	4,81%	19,64%
Challenge Flexible LA	6,14%	19,54%
Challenge Flexible SA	6,14%	19,54%
Solidity & Return LA	21,78%	18,37%
Solidity & Return SA	21,78%	18,37%
Challenge Liquidity US Dollar LA	98,71%	12,60%
Challenge Liquidity US Dollar SA	98,71%	12,60%
Challenge International Equity LA	3,79%	19,72%
Challenge International Equity LHA	3,79%	19,72%
Challenge International Equity SA	3,79%	19,72%
Challenge International Equity SHA	3,79%	19,72%
Challenge Liquidity Fund LA	66,74%	14,99%
Challenge Liquidity Fund SA	66,74%	14,99%
Challenge Emerging Markets Equity	3,81%	19,71%
Challenge Emerging Markets Equity	3,81%	19,71%
Challenge North American Equity LA	3,91%	19,71%
Challenge North American Equity LHA	3,91%	19,71%
Challenge North American Equity SA	3,91%	19,71%
Challenge North American Equity SHA	3,91%	19,71%

