

dati in vigore dal 01/07/2015 al 31/12/2015

Challenge Funds

	Percentuale white list ed equiparati	Aliquota Sintetica
German Equity LA	0,00%	26,00%
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	2,47%	25,67%
Counter Cyclical Equity SA	2,47%	25,67%
Energy Equity LA	1,93%	25,74%
Energy Equity SA	1,93%	25,74%
Pacific Equity LA	4,54%	25,39%
Pacific Equity LHA	4,54%	25,39%
Pacific Equity SA	4,54%	25,39%
Pacific Equity SHA	4,54%	25,39%
Cyclical Equity LA	2,24%	25,70%
Cyclical Equity SA	2,24%	25,70%
European Equity LA	4,31%	25,42%
European Equity LHA	4,31%	25,42%
European Equity SA	4,31%	25,42%
European Equity SHA	4,31%	25,42%
Financial Equity LA	2,16%	25,71%
Financial Equity SA	2,16%	25,71%
International Income LA	96,59%	12,96%
International Income LB	96,59%	12,96%
International Income LHA	96,59%	12,96%
International Income LHB	96,59%	12,96%
International Income SA	96,59%	12,96%
International Income SB	96,59%	12,96%
International Income SHA	96,59%	12,96%
International Income SHB	96,59%	12,96%
International Bond LA	98,65%	12,68%
International Bond LB	98,65%	12,68%
International Bond LHA	98,65%	12,68%
International Bond LHB	98,65%	12,68%
International Bond SA	98,65%	12,68%
International Bond SB	98,65%	12,68%
International Bond SHA	98,65%	12,68%
International Bond SHB	98,65%	12,68%
Euro Bond LA	99,37%	12,59%
Euro Bond LB	99,37%	12,59%
Euro Bond SA	99,37%	12,59%
Euro Bond SB	99,37%	12,59%

Euro Income LA	98,06%	12,76%
Euro Income LB	98,06%	12,76%
Euro Income SA	98,06%	12,76%
Euro Income SB	98,06%	12,76%
Challenge Technology LA	1,92%	25,74%
Challenge Technology SA	1,92%	25,74%
Challenge Flexible LA	46,35%	19,74%
Challenge Flexible SA	46,35%	19,74%
Solidity & Return SB	14,39%	24,06%
Solidity & Return SA	14,39%	24,06%
Challenge Liquidity US Dollar LA	88,59%	14,04%
Challenge Liquidity US Dollar SA	88,59%	14,04%
Challenge International Equity LA	2,37%	25,68%
Challenge International Equity LHA	2,37%	25,68%
Challenge International Equity SA	2,37%	25,68%
Challenge International Equity SHA	2,37%	25,68%
Challenge Liquidity Fund LA	21,84%	23,05%
Challenge Liquidity Fund SA	21,84%	23,05%
Challenge Emerging Markets Equity	4,55%	25,39%
Challenge Emerging Markets Equity	4,55%	25,39%
Challenge North American Equity LA	2,24%	25,70%
Challenge North American Equity LHA	2,24%	25,70%
Challenge North American Equity SA	2,24%	25,70%
Challenge North American Equity SHA	2,24%	25,70%