

dati in vigore dal 01/07/2017 al 31/12/2017

Challenge Funds

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Challenge Emerging Markets Equity LA	4,05%	25,45%
Challenge Emerging Markets Equity SA	4,05%	25,45%
Challenge Flexible LA	48,63%	19,43%
Challenge Flexible SA	48,63%	19,43%
Challenge International Equity LHA	3,18%	25,57%
Challenge International Equity SA	3,18%	25,57%
Challenge International Equity LA	3,18%	25,57%
Challenge International Equity SHA	3,18%	25,57%
Challenge Liquidity Fund LA	0,00%	26,00%
Challenge Liquidity Fund SA	0,00%	26,00%
Challenge Liquidity US Dollar LA	99,26%	12,59%
Challenge Liquidity US Dollar SA	99,26%	12,59%
Challenge North American Equity LA	2,99%	25,59%
Challenge North American Equity LHA	2,99%	25,59%
Challenge North American Equity SA	2,99%	25,59%
Challenge North American Equity SHA	2,99%	25,59%
Challenge Technology LA	3,44%	25,53%
Challenge Technology SA	3,44%	25,53%
Counter Cyclical Equity LA	4,18%	25,43%
Counter Cyclical Equity SA	4,18%	25,43%
Cyclical Equity LA	3,98%	25,46%
Cyclical Equity SA	3,98%	25,46%
Energy Equity LA	3,41%	25,53%
Energy Equity SA	3,41%	25,53%
Euro Bond LA	99,56%	12,55%
Euro Bond LB	99,56%	12,55%
Euro Bond SA	99,56%	12,55%
Euro Bond SB	99,56%	12,55%
Euro Income LA	99,85%	12,52%
Euro Income LB	99,85%	12,52%
Euro Income SA	99,85%	12,52%
Euro Income SB	99,85%	12,52%
European Equity LA	4,06%	25,45%
European Equity LHA	4,06%	25,45%
European Equity SA	4,06%	25,45%
European Equity SHA	4,06%	25,45%
Financial Equity LA	2,61%	25,64%
Financial Equity SA	2,61%	25,64%

	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	98,13%	12,75%
International Bond LB	98,13%	12,75%
International Bond LHA	98,13%	12,75%
International Bond LHB	98,13%	12,75%
International Bond SA	98,13%	12,75%
International Bond SB	98,13%	12,75%
International Bond SHA	98,13%	12,75%
International Bond SHB	98,13%	12,75%
International Income LA	96,97%	12,90%
International Income LB	96,97%	12,90%
International Income LHA	96,97%	12,90%
International Income LHB	96,97%	12,90%
International Income SA	96,97%	12,90%
International Income SB	96,97%	12,90%
International Income SHA	96,97%	12,90%
International Income SHB	96,97%	12,90%
Italian Equity LA	0,03%	25,99%
Italian Equity SA	0,03%	25,99%
Pacific Equity LA	4,24%	25,42%
Pacific Equity LHA	4,24%	25,42%
Pacific Equity SA	4,24%	25,42%
Pacific Equity SHA	4,24%	25,42%
Solidity & Return SA	11,51%	24,44%
Solidity & Return SB	11,51%	24,44%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%