

dati in vigore dal 01/07/2018 al 31/12/2018

## Challenge Funds

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Challenge Emerging Markets Equity LA	0,90%	25,88%
Challenge Emerging Markets Equity SA	0,90%	25,88%
Challenge International Equity LHA	0,42%	25,94%
Challenge International Equity SA	0,42%	25,94%
Challenge International Equity LA	0,42%	25,94%
Challenge International Equity SHA	0,42%	25,94%
Challenge Liquidity Fund LA	11,14%	24,50%
Challenge Liquidity Fund SA	11,14%	24,50%
Challenge Liquidity US Dollar LA	86,71%	14,29%
Challenge Liquidity US Dollar SA	86,71%	14,29%
Challenge North American Equity LA	0,51%	25,93%
Challenge North American Equity LHA	0,51%	25,93%
Challenge North American Equity SA	0,51%	25,93%
Challenge North American Equity SHA	0,51%	25,93%
Challenge Technology LA	0,32%	25,96%
Challenge Technology SA	0,32%	25,96%
Counter Cyclical Equity LA	0,23%	25,97%
Counter Cyclical Equity SA	0,23%	25,97%
Cyclical Equity LA	0,33%	25,96%
Cyclical Equity SA	0,33%	25,96%
Energy Equity LA	0,76%	25,90%
Energy Equity SA	0,76%	25,90%
Euro Bond LA	98,99%	12,64%
Euro Bond LB	98,99%	12,64%
Euro Bond SA	98,99%	12,64%
Euro Bond SB	98,99%	12,64%
Euro Income LA	97,75%	12,80%
Euro Income LB	97,75%	12,80%
Euro Income SA	97,75%	12,80%
Euro Income SB	97,75%	12,80%
European Equity LA	0,85%	25,89%
European Equity LHA	0,85%	25,89%
European Equity SA	0,85%	25,89%
European Equity SHA	0,85%	25,89%
Financial Equity LA	0,51%	25,93%
Financial Equity SA	0,51%	25,93%

	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	97,24%	12,87%
International Bond LB	97,24%	12,87%
International Bond LHA	97,24%	12,87%
International Bond LHB	97,24%	12,87%
International Bond SA	97,24%	12,87%
International Bond SB	97,24%	12,87%
International Bond SHA	97,24%	12,87%
International Bond SHB	97,24%	12,87%
International Income LA	94,51%	13,24%
International Income LB	94,51%	13,24%
International Income LHA	94,51%	13,24%
International Income LHB	94,51%	13,24%
International Income SA	94,51%	13,24%
International Income SB	94,51%	13,24%
International Income SHA	94,51%	13,24%
International Income SHB	94,51%	13,24%
Italian Equity LA	0,03%	26,00%
Italian Equity SA	0,03%	26,00%
Pacific Equity LA	1,21%	25,84%
Pacific Equity LHA	1,21%	25,84%
Pacific Equity SA	1,21%	25,84%
Pacific Equity SHA	1,21%	25,84%
Solidity & Return SA	12,17%	24,36%
Solidity & Return SB	12,17%	24,36%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%