

dati in vigore dal 1/1/2013 al 30/06/2013

## Mediolanum Best Brands

	Percentuale white list ed equiparati	Aliquota Sintetica
Global High Yield LA	16,79%	18,74%
Global High Yield LB	16,79%	18,74%
Global High Yield LHA	16,79%	18,74%
Global High Yield LHB	16,79%	18,74%
Global High Yield SA	16,79%	18,74%
Global High Yield SB	16,79%	18,74%
Global High Yield SHA	16,79%	18,74%
Global High Yield SHB	16,79%	18,74%
Euro Fixed Income LA	47,73%	16,42%
Euro Fixed Income LB	47,73%	16,42%
Euro Fixed Income SA	47,73%	16,42%
Euro Fixed Income SB	47,73%	16,42%
US Collection LA	4,09%	19,69%
US Collection LHA	4,09%	19,69%
US Collection SA	4,09%	19,69%
US Collection SHA	4,09%	19,69%
Pacific Collection LA	4,17%	19,69%
Pacific Collection LHA	4,17%	16,69%
Pacific Collection SA	4,17%	16,69%
Pacific Collection SHA	4,17%	16,69%
European Collection MAX	4,19%	16,69%
European Collection LA	4,19%	16,69%
European Collection LHA	4,19%	16,69%
European Collection SA	4,19%	16,69%
European Collection SHA	4,19%	16,69%
Emerging Markets Collection LA	3,81%	19,71%
Emerging Markets Collection SA	3,81%	19,71%
Global Tech Collection LA	3,44%	19,74%
Global Tech Collection LHA	3,44%	19,74%
Global Tech Collection SA	3,44%	19,74%
Global Tech Collection SHA	3,44%	19,74%
Dynamic Collection LA	13,25%	19,01%
Dynamic Collection LHA	13,25%	19,01%
Dynamic Collection SA	13,25%	19,01%
Dynamic Collection SHA	13,25%	19,01%
Aggressive Collection LA	3,99%	19,70%
Aggressive Collection LHA	3,99%	19,70%
Aggressive Collection SA	3,99%	19,70%
Aggressive Collection SHA	3,99%	19,70%
BlackRock Global Selection L	1,85%	19,86%
BlackRock Global Selection LH	1,85%	19,86%
BlackRock Global Selection S	1,85%	19,86%

BlackRock Global Selection SH	1,85%	19,86%
JPMorgan Global Selection L	6,28%	19,53%
JPMorgan Global Selection LH	6,28%	19,53%
JPMorgan Global Selection S	6,28%	19,53%
JPMorgan Global Selection SH	6,28%	19,53%
Morgan Stanley Global Selection L	3,10%	19,77%
Morgan Stanley Global Selection LH	3,10%	19,77%
Morgan Stanley Global Selection S	3,10%	19,77%
Morgan Stanley Global Selection SH	3,10%	19,77%
Moderate Collection L	26,20%	18,04%
Moderate Collection LH	26,20%	18,04%
Moderate Collection S	26,20%	18,04%
Moderate Collection SH	26,20%	18,04%
Franklin Templeton Emerging Markets Selection L	24,51%	18,16%
Franklin Templeton Emerging Markets Selection S	24,51%	18,16%
PIMCO Inflation Strategy Selection L	18,80%	18,59%
PIMCO Inflation Strategy Selection S	18,80%	18,59%
DWS MegaTrend Selection L	0,42%	19,97%
DWS MegaTrend Selection LH	0,42%	19,97%
DWS MegaTrend Selection S	0,42%	19,97%
DWS MegaTrend Selection SH	0,42%	19,97%
Coupon Strategy Collection LA	5,97%	19,55%
Coupon Strategy Collection LB	5,97%	19,55%
Coupon Strategy Collection LHA	5,97%	19,55%
Coupon Strategy Collection LHB	5,97%	19,55%
Coupon Strategy Collection SA	5,97%	19,55%
Coupon Strategy Collection SB	5,97%	19,55%
Coupon Strategy Collection SHA	5,97%	19,55%
Coupon Strategy Collection SHB	5,97%	19,55%
New Opportunities Collection LA	4,73%	19,65%
New Opportunities Collection LHA	4,73%	19,65%
New Opportunities Collection SA	4,73%	19,65%
New Opportunities Collection SHA	4,73%	19,65%