

dati in vigore dal 1/1/2014 al 30/06/2014

Mediolanum Best Brands

	Percentuale white list ed equiparati	Aliquota Sintetica
Global High Yield LA	14,23%	18,93%
Global High Yield LB	14,23%	18,93%
Global High Yield LHA	14,23%	18,93%
Global High Yield LHB	14,23%	18,93%
Global High Yield SA	14,23%	18,93%
Global High Yield SB	14,23%	18,93%
Global High Yield SHA	14,23%	18,93%
Global High Yield SHB	14,23%	18,93%
Euro Fixed Income LA	48,14%	16,39%
Euro Fixed Income LB	48,14%	16,39%
Euro Fixed Income SA	48,14%	16,39%
Euro Fixed Income SB	48,14%	16,39%
US Collection LA	4,49%	19,66%
US Collection LHA	4,49%	19,66%
US Collection SA	4,49%	19,66%
US Collection SHA	4,49%	19,66%
Pacific Collection LA	4,35%	19,67%
Pacific Collection LHA	4,35%	19,67%
Pacific Collection SA	4,35%	19,67%
Pacific Collection SHA	4,35%	19,67%
European Collection MAX	4,33%	19,68%
European Collection LA	4,33%	19,68%
European Collection LHA	4,33%	19,68%
European Collection SA	4,33%	19,68%
European Collection SHA	4,33%	19,68%
Emerging Markets Collection LA	4,62%	19,65%
Emerging Markets Collection SA	4,62%	19,65%
Global Tech Collection LA	4,28%	19,68%
Global Tech Collection LHA	4,28%	19,68%
Global Tech Collection SA	4,28%	19,68%
Global Tech Collection SHA	4,28%	19,68%
Dynamic Collection LA	20,47%	18,46%
Dynamic Collection LHA	20,47%	18,46%
Dynamic Collection SA	20,47%	18,46%
Dynamic Collection SHA	20,47%	18,46%
BlackRock Global Selection L	2,08%	19,84%
BlackRock Global Selection LH	2,08%	19,84%
BlackRock Global Selection S	2,08%	19,84%
BlackRock Global Selection SH	2,08%	19,84%
JPMorgan Global Selection L	1,12%	19,92%
JPMorgan Global Selection LH	1,12%	19,92%
JPMorgan Global Selection S	1,12%	19,92%

JPMorgan Global Selection SH	1,12%	19,92%
Morgan Stanley Global Selection L	4,18%	19,69%
Morgan Stanley Global Selection LH	4,18%	19,69%
Morgan Stanley Global Selection S	4,18%	19,69%
Morgan Stanley Global Selection SH	4,18%	19,69%
Franklin Templeton Emerging Markets Selection L	25,25%	18,11%
Franklin Templeton Emerging Markets Selection S	25,25%	18,11%
PIMCO Inflation Strategy Selection L	15,49%	18,84%
PIMCO Inflation Strategy Selection S	15,49%	18,84%
DWS MegaTrend Selection L	1,25%	19,91%
DWS MegaTrend Selection LH	1,25%	19,91%
DWS MegaTrend Selection S	1,25%	19,91%
DWS MegaTrend Selection SH	1,25%	19,91%
Coupon Strategy Collection LA	8,40%	19,37%
Coupon Strategy Collection LB	8,40%	19,37%
Coupon Strategy Collection LHA	8,40%	19,37%
Coupon Strategy Collection LHB	8,40%	19,37%
Coupon Strategy Collection SA	8,40%	19,37%
Coupon Strategy Collection SB	8,40%	19,37%
Coupon Strategy Collection SHA	8,40%	19,37%
Coupon Strategy Collection SHB	8,40%	19,37%
New Opportunities Collection LA	5,80%	19,57%
New Opportunities Collection LHA	5,80%	19,57%
New Opportunities Collection SA	5,80%	19,57%
New Opportunities Collection SHA	5,80%	19,57%
Equity Power Coupon Collection LA	4,37%	19,67%
Equity Power Coupon Collection LB	4,37%	19,67%
Equity Power Coupon Collection LHA	4,37%	19,67%
Equity Power Coupon Collection LHB	4,37%	19,67%
Equity Power Coupon Collection SA	4,37%	19,67%
Equity Power Coupon Collection SB	4,37%	19,67%
Equity Power Coupon Collection SHA	4,37%	19,67%
Equity Power Coupon Collection SHB	4,37%	19,67%
Premium Coupon Collection LA	33,39%	17,50%
Premium Coupon Collection LB	33,39%	17,50%
Premium Coupon Collection LHA	33,39%	17,50%
Premium Coupon Collection LHB	33,39%	17,50%
Premium Coupon Collection SA	33,39%	17,50%
Premium Coupon Collection SB	33,39%	17,50%
Premium Coupon Collection SHA	33,39%	17,50%
Premium Coupon Collection SHB	33,39%	17,50%
Infrastructure Opportunity Collection LA	0,00%	20,00%
Infrastructure Opportunity Collection LB	0,00%	20,00%
Infrastructure Opportunity Collection LHA	0,00%	20,00%
Infrastructure Opportunity Collection LHB	0,00%	20,00%
Infrastructure Opportunity Collection SA	0,00%	20,00%
Infrastructure Opportunity Collection SB	0,00%	20,00%
Infrastructure Opportunity Collection SHA	0,00%	20,00%
Infrastructure Opportunity Collection SHB	0,00%	20,00%
Convertible Strategy Collection LA	0,00%	20,00%
Convertible Strategy Collection LB	0,00%	20,00%
Convertible Strategy Collection LHA	0,00%	20,00%
Convertible Strategy Collection LHB	0,00%	20,00%

Convertible Strategy Collection SA	0,00%	20,00%
Convertible Strategy Collection SB	0,00%	20,00%
Convertible Strategy Collection SHA	0,00%	20,00%
Convertible Strategy Collection SHB	0,00%	20,00%
Invesco Balanced Risk Coupon Selection L	0,00%	20,00%
Invesco Balanced Risk Coupon Selection LH	0,00%	20,00%
Invesco Balanced Risk Coupon Selection S	0,00%	20,00%
Invesco Balanced Risk Coupon Selection SH	0,00%	20,00%
Carmignac Strategy Selection LA	0,00%	20,00%
Carmignac Strategy Selection SA	0,00%	20,00%