

dati in vigore dal 1/7/2012 al 31/12/2012

Mediolanum Best Brands

	Percentuale white list ed equiparati	Aliquota Sintetica
Global High Yield LA	15,00%	18,88%
Global High Yield LB	15,00%	18,88%
Global High Yield LHA	15,00%	18,88%
Global High Yield LHB	15,00%	18,88%
Global High Yield SA	15,00%	18,88%
Global High Yield SB	15,00%	18,88%
Global High Yield SHA	15,00%	18,88%
Global High Yield SHB	15,00%	18,88%
Euro Fixed Income LA	50,50%	16,21%
Euro Fixed Income LB	50,50%	16,21%
Euro Fixed Income SA	50,50%	16,21%
Euro Fixed Income SB	50,50%	16,21%
US Collection LA	4,11%	19,69%
US Collection LHA	4,11%	19,69%
US Collection SA	4,11%	19,69%
US Collection SHA	4,11%	19,69%
Pacific Collection LA	4,32%	19,68%
Pacific Collection LHA	4,32%	19,68%
Pacific Collection SA	4,32%	19,68%
Pacific Collection SHA	4,32%	19,68%
European Collection MAX	4,22%	19,68%
European Collection LA	4,22%	19,68%
European Collection LHA	4,22%	19,68%
European Collection SA	4,22%	19,68%
European Collection SHA	4,22%	19,68%
Emerging Markets Collection LA	3,67%	19,72%
Emerging Markets Collection SA	3,67%	19,72%
Global Tech Collection LA	4,29%	19,68%
Global Tech Collection LHA	4,29%	19,68%
Global Tech Collection SA	4,29%	19,68%
Global Tech Collection SHA	4,29%	19,68%
Dynamic Collection LA	14,40%	18,92%
Dynamic Collection LHA	14,40%	18,92%
Dynamic Collection SA	14,40%	18,92%
Dynamic Collection SHA	14,40%	18,92%
Aggressive Collection LA	3,89%	19,71%
Aggressive Collection LHA	3,89%	19,71%
Aggressive Collection SA	3,89%	19,71%
Aggressive Collection SHA	3,89%	19,71%
BlackRock Global Selection L	1,54%	19,88%
BlackRock Global Selection LH	1,54%	19,88%
BlackRock Global Selection S	1,54%	19,88%

BlackRock Global Selection SH	1,54%	19,88%
JPMorgan Global Selection L	6,71%	19,50%
JPMorgan Global Selection LH	6,71%	19,50%
JPMorgan Global Selection S	6,71%	19,50%
JPMorgan Global Selection SH	6,71%	19,50%
Morgan Stanley Global Selection L	3,87%	19,71%
Morgan Stanley Global Selection LH	3,87%	19,71%
Morgan Stanley Global Selection S	3,87%	19,71%
Morgan Stanley Global Selection SH	3,87%	19,71%
Moderate Collection L	26,60%	18,01%
Moderate Collection LH	26,60%	18,01%
Moderate Collection S	26,60%	18,01%
Moderate Collection SH	26,60%	18,01%
Franklin Templeton Emerging Markets Selection L	24,70%	18,15%
Franklin Templeton Emerging Markets Selection S	24,70%	18,15%
PIMCO Inflation Strategy Selection L	16,20%	18,79%
PIMCO Inflation Strategy Selection S	16,20%	18,79%
DWS MegaTrend Selection L	0,18%	19,99%
DWS MegaTrend Selection LH	0,18%	19,99%
DWS MegaTrend Selection S	0,18%	19,99%
DWS MegaTrend Selection SH	0,18%	19,99%
Coupon Strategy Collection LA	2,21%	19,83%
Coupon Strategy Collection LB	2,21%	19,83%
Coupon Strategy Collection LHA	2,21%	19,83%
Coupon Strategy Collection LHB	2,21%	19,83%
Coupon Strategy Collection SA	2,21%	19,83%
Coupon Strategy Collection SB	2,21%	19,83%
Coupon Strategy Collection SHA	2,21%	19,83%
Coupon Strategy Collection SHB	2,21%	19,83%
New Opportunities Collection LA	0,00%	20,00%
New Opportunities Collection LHA	0,00%	20,00%
New Opportunities Collection SA	0,00%	20,00%
New Opportunities Collection SHA	0,00%	20,00%