

dati in vigore dal 1/7/2013 al 31/12/2013

Mediolanum Best Brands

	Percentuale white list ed equiparati	Aliquota Sintetica
Global High Yield LA	16,16%	18,79%
Global High Yield LB	16,16%	18,79%
Global High Yield LHA	16,16%	18,79%
Global High Yield LHB	16,16%	18,79%
Global High Yield SA	16,16%	18,79%
Global High Yield SB	16,16%	18,79%
Global High Yield SHA	16,16%	18,79%
Global High Yield SHB	16,16%	18,79%
Euro Fixed Income LA	49,90%	16,26%
Euro Fixed Income LB	49,90%	16,26%
Euro Fixed Income SA	49,90%	16,26%
Euro Fixed Income SB	49,90%	16,26%
US Collection LA	4,23%	19,68%
US Collection LHA	4,23%	19,68%
US Collection SA	4,23%	19,68%
US Collection SHA	4,23%	19,68%
Pacific Collection LA	3,94%	19,70%
Pacific Collection LHA	3,94%	19,70%
Pacific Collection SA	3,94%	19,70%
Pacific Collection SHA	3,94%	19,70%
European Collection MAX	3,88%	19,71%
European Collection LA	3,88%	19,71%
European Collection LHA	3,88%	19,71%
European Collection SA	3,88%	19,71%
European Collection SHA	3,88%	19,71%
Emerging Markets Collection LA	4,06%	19,70%
Emerging Markets Collection SA	4,06%	19,70%
Global Tech Collection LA	3,43%	19,74%
Global Tech Collection LHA	3,43%	19,74%
Global Tech Collection SA	3,43%	19,74%
Global Tech Collection SHA	3,43%	19,74%
Dynamic Collection LA	16,55%	18,76%
Dynamic Collection LHA	16,55%	18,76%
Dynamic Collection SA	16,55%	18,76%
Dynamic Collection SHA	16,55%	18,76%
BlackRock Global Selection L	2,35%	19,82%
BlackRock Global Selection LH	2,35%	19,82%
BlackRock Global Selection S	2,35%	19,82%
BlackRock Global Selection SH	2,35%	19,82%
JPMorgan Global Selection L	3,34%	19,75%
JPMorgan Global Selection LH	3,34%	19,75%
JPMorgan Global Selection S	3,34%	19,75%

JPMorgan Global Selection SH	3,34%	19,75%
Morgan Stanley Global Selection L	3,69%	19,72%
Morgan Stanley Global Selection LH	3,69%	19,72%
Morgan Stanley Global Selection S	3,69%	19,72%
Morgan Stanley Global Selection SH	3,69%	19,72%
Franklin Templeton Emerging Markets Selection L	25,19%	18,11%
Franklin Templeton Emerging Markets Selection S	25,19%	18,11%
PIMCO Inflation Strategy Selection L	17,59%	18,68%
PIMCO Inflation Strategy Selection S	17,59%	18,68%
DWS MegaTrend Selection L	1,50%	19,89%
DWS MegaTrend Selection LH	1,50%	19,89%
DWS MegaTrend Selection S	1,50%	19,89%
DWS MegaTrend Selection SH	1,50%	19,89%
Coupon Strategy Collection LA	9,11%	19,32%
Coupon Strategy Collection LB	9,11%	19,32%
Coupon Strategy Collection LHA	9,11%	19,32%
Coupon Strategy Collection LHB	9,11%	19,32%
Coupon Strategy Collection SA	9,11%	19,32%
Coupon Strategy Collection SB	9,11%	19,32%
Coupon Strategy Collection SHA	9,11%	19,32%
Coupon Strategy Collection SHB	9,11%	19,32%
New Opportunities Collection LA	4,85%	19,64%
New Opportunities Collection LHA	4,85%	19,64%
New Opportunities Collection SA	4,85%	19,64%
New Opportunities Collection SHA	4,85%	19,64%
Equity Power Coupon Collection LA	4,08%	19,69%
Equity Power Coupon Collection LB	4,08%	19,69%
Equity Power Coupon Collection LHA	4,08%	19,69%
Equity Power Coupon Collection LHB	4,08%	19,69%
Equity Power Coupon Collection SA	4,08%	19,69%
Equity Power Coupon Collection SB	4,08%	19,69%
Equity Power Coupon Collection SHA	4,08%	19,69%
Equity Power Coupon Collection SHB	4,08%	19,69%
Premium Coupon Collection LA	33,57%	17,48%
Premium Coupon Collection LB	33,57%	17,48%
Premium Coupon Collection LHA	33,57%	17,48%
Premium Coupon Collection LHB	33,57%	17,48%
Premium Coupon Collection SA	33,57%	17,48%
Premium Coupon Collection SB	33,57%	17,48%
Premium Coupon Collection SHA	33,57%	17,48%
Premium Coupon Collection SHB	33,57%	17,48%