

dati in vigore dal 1/7/2014 al 31/12/2014

Mediolanum Best Brands

	Percentuale white list ed equiparati	Aliquota Sintetica
Global High Yield LA	11,63%	24,43%
Global High Yield LB	11,63%	24,43%
Global High Yield LHA	11,63%	24,43%
Global High Yield LHB	11,63%	24,43%
Global High Yield SA	11,63%	24,43%
Global High Yield SB	11,63%	24,43%
Global High Yield SHA	11,63%	24,43%
Global High Yield SHB	11,63%	24,43%
Euro Fixed Income LA	46,76%	19,69%
Euro Fixed Income LB	46,76%	19,69%
Euro Fixed Income SA	46,76%	19,69%
Euro Fixed Income SB	46,76%	19,69%
US Collection LA	4,53%	25,39%
US Collection LHA	4,53%	25,39%
US Collection SA	4,53%	25,39%
US Collection SHA	4,53%	25,39%
Pacific Collection LA	4,76%	25,36%
Pacific Collection LHA	4,76%	25,36%
Pacific Collection SA	4,76%	25,36%
Pacific Collection SHA	4,76%	25,36%
European Collection MAX	4,57%	25,38%
European Collection LA	4,57%	25,38%
European Collection LHA	4,57%	25,38%
European Collection SA	4,57%	25,38%
European Collection SHA	4,57%	25,38%
Emerging Markets Collection LA	4,80%	25,35%
Emerging Markets Collection SA	4,80%	25,35%
Global Tech Collection LA	4,49%	25,39%
Global Tech Collection LHA	4,49%	25,39%
Global Tech Collection SA	4,49%	25,39%
Global Tech Collection SHA	4,49%	25,39%
Dynamic Collection LA	19,83%	23,32%
Dynamic Collection LHA	19,83%	23,32%
Dynamic Collection SA	19,83%	23,32%
Dynamic Collection SHA	19,83%	23,32%
BlackRock Global Selection L	2,15%	25,71%
BlackRock Global Selection LH	2,15%	25,71%
BlackRock Global Selection S	2,15%	25,71%
BlackRock Global Selection SH	2,15%	25,71%
JPMorgan Global Selection L	0,79%	25,89%
JPMorgan Global Selection LH	0,79%	25,89%
JPMorgan Global Selection S	0,79%	25,89%

JPMorgan Global Selection SH	0,79%	25,89%
Morgan Stanley Global Selection L	3,90%	25,47%
Morgan Stanley Global Selection LH	3,90%	25,47%
Morgan Stanley Global Selection S	3,90%	25,47%
Morgan Stanley Global Selection SH	3,90%	25,47%
Franklin Templeton Emerging Markets Selection L	23,86%	22,78%
Franklin Templeton Emerging Markets Selection S	23,86%	22,78%
PIMCO Inflation Strategy Selection LA	7,38%	25,00%
PIMCO Inflation Strategy Selection SA	7,38%	25,00%
PIMCO Inflation Strategy Selection LB	7,38%	25,00%
PIMCO Inflation Strategy Selection SB	7,38%	25,00%
DWS MegaTrend Selection L	0,00%	26,00%
DWS MegaTrend Selection LH	0,00%	26,00%
DWS MegaTrend Selection S	0,00%	26,00%
DWS MegaTrend Selection SH	0,00%	26,00%
Coupon Strategy Collection LA	7,06%	25,05%
Coupon Strategy Collection LB	7,06%	25,05%
Coupon Strategy Collection LHA	7,06%	25,05%
Coupon Strategy Collection LHB	7,06%	25,05%
Coupon Strategy Collection SA	7,06%	25,05%
Coupon Strategy Collection SB	7,06%	25,05%
Coupon Strategy Collection SHA	7,06%	25,05%
Coupon Strategy Collection SHB	7,06%	25,05%
New Opportunities Collection LA	6,74%	25,09%
New Opportunities Collection LHA	6,74%	25,09%
New Opportunities Collection SA	6,74%	25,09%
New Opportunities Collection SHA	6,74%	25,09%
Equity Power Coupon Collection LA	4,40%	25,41%
Equity Power Coupon Collection LB	4,40%	25,41%
Equity Power Coupon Collection LHA	4,40%	25,41%
Equity Power Coupon Collection LHB	4,40%	25,41%
Equity Power Coupon Collection SA	4,40%	25,41%
Equity Power Coupon Collection SB	4,40%	25,41%
Equity Power Coupon Collection SHA	4,40%	25,41%
Equity Power Coupon Collection SHB	4,40%	25,41%
Premium Coupon Collection LA	25,62%	22,54%
Premium Coupon Collection LB	25,62%	22,54%
Premium Coupon Collection LHA	25,62%	22,54%
Premium Coupon Collection LHB	25,62%	22,54%
Premium Coupon Collection SA	25,62%	22,54%
Premium Coupon Collection SB	25,62%	22,54%
Premium Coupon Collection SHA	25,62%	22,54%
Premium Coupon Collection SHB	25,62%	22,54%
Infrastructure Opportunity Collection LA	2,05%	25,72%
Infrastructure Opportunity Collection LB	2,05%	25,72%
Infrastructure Opportunity Collection LHA	2,05%	25,72%
Infrastructure Opportunity Collection LHB	2,05%	25,72%
Infrastructure Opportunity Collection SA	2,05%	25,72%
Infrastructure Opportunity Collection SB	2,05%	25,72%
Infrastructure Opportunity Collection SHA	2,05%	25,72%
Infrastructure Opportunity Collection SHB	2,05%	25,72%
Convertible Strategy Collection LA	2,98%	25,60%
Convertible Strategy Collection LB	2,98%	25,60%

Convertible Strategy Collection LHA	2,98%	25,60%
Convertible Strategy Collection LHB	2,98%	25,60%
Convertible Strategy Collection SA	2,98%	25,60%
Convertible Strategy Collection SB	2,98%	25,60%
Convertible Strategy Collection SHA	2,98%	25,60%
Convertible Strategy Collection SHB	2,98%	25,60%
Invesco Balanced Risk Coupon Selection L	10,40%	24,60%
Invesco Balanced Risk Coupon Selection LH	10,40%	24,60%
Invesco Balanced Risk Coupon Selection S	10,40%	24,60%
Invesco Balanced Risk Coupon Selection SH	10,40%	24,60%
Carmignac Strategy Selection LA	5,63%	25,24%
Carmignac Strategy Selection SA	5,63%	25,24%