

dati in vigore dal 01/07/2015 al 31/12/2015

## Mediolanum Best Brands

	Percentuale white list ed equiparati	Aliquota Sintetica
Global High Yield LA	15,85%	23,86%
Global High Yield LB	15,85%	23,86%
Global High Yield LHA	15,85%	23,86%
Global High Yield LHB	15,85%	23,86%
Global High Yield SA	15,85%	23,86%
Global High Yield SB	15,85%	23,86%
Global High Yield SHA	15,85%	23,86%
Global High Yield SHB	15,85%	23,86%
Euro Fixed Income LA	55,26%	18,54%
Euro Fixed Income LB	55,26%	18,54%
Euro Fixed Income SA	55,26%	18,54%
Euro Fixed Income SB	55,26%	18,54%
US Collection LA	2,72%	25,63%
US Collection LHA	2,72%	25,63%
US Collection SA	2,72%	25,63%
US Collection SHA	2,72%	25,63%
Pacific Collection LA	3,83%	25,48%
Pacific Collection LHA	3,83%	25,48%
Pacific Collection SA	3,83%	25,48%
Pacific Collection SHA	3,83%	25,48%
European Collection MAX	2,51%	25,66%
European Collection LA	2,51%	25,66%
European Collection LHA	2,51%	25,66%
European Collection SA	2,51%	25,66%
European Collection SHA	2,51%	25,66%
Emerging Markets Collection LA	4,30%	25,42%
Emerging Markets Collection SA	4,30%	25,42%
Global Tech Collection LA	2,11%	25,72%
Global Tech Collection LHA	2,11%	25,72%
Global Tech Collection SA	2,11%	25,72%
Global Tech Collection SHA	2,11%	25,72%
Dynamic Collection LA	19,61%	23,35%
Dynamic Collection LHA	19,61%	23,35%
Dynamic Collection SA	19,61%	23,35%
Dynamic Collection SHA	19,61%	23,35%
BlackRock Global Selection L	4,09%	25,45%
BlackRock Global Selection LH	4,09%	25,45%
BlackRock Global Selection S	4,09%	25,45%
BlackRock Global Selection SH	4,09%	25,45%
JPMorgan Global Selection L	2,83%	25,62%
JPMorgan Global Selection LH	2,83%	25,62%
JPMorgan Global Selection S	2,83%	25,62%
JPMorgan Global Selection SH	2,83%	25,62%
Morgan Stanley Global Selection L	1,19%	25,84%
Morgan Stanley Global Selection LH	1,19%	25,84%
Morgan Stanley Global Selection S	1,19%	25,84%
Morgan Stanley Global Selection SH	1,19%	25,84%
Franklin Templeton Emerging Markets Selection L	22,05%	23,02%
Franklin Templeton Emerging Markets Selection S	22,05%	23,02%
PIMCO Inflation Strategy Selection LA	11,29%	24,48%
PIMCO Inflation Strategy Selection SA	11,29%	24,48%
PIMCO Inflation Strategy Selection LB	11,29%	24,48%
PIMCO Inflation Strategy Selection SB	11,29%	24,48%

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	6,36%	25,14%
Coupon Strategy Collection LB	6,36%	25,14%
Coupon Strategy Collection LHA	6,36%	25,14%
Coupon Strategy Collection LHB	6,36%	25,14%
Coupon Strategy Collection SA	6,36%	25,14%
Coupon Strategy Collection SB	6,36%	25,14%
Coupon Strategy Collection SHA	6,36%	25,14%
Coupon Strategy Collection SHB	6,36%	25,14%
New Opportunities Collection LA	8,06%	24,91%
New Opportunities Collection LHA	8,06%	24,91%
New Opportunities Collection SA	8,06%	24,91%
New Opportunities Collection SHA	8,06%	24,91%
Equity Power Coupon Collection LA	2,80%	25,62%
Equity Power Coupon Collection LB	2,80%	25,62%
Equity Power Coupon Collection LHA	2,80%	25,62%
Equity Power Coupon Collection LHB	2,80%	25,62%
Equity Power Coupon Collection SA	2,80%	25,62%
Equity Power Coupon Collection SB	2,80%	25,62%
Equity Power Coupon Collection SHA	2,80%	25,62%
Equity Power Coupon Collection SHB	2,80%	25,62%
Premium Coupon Collection LA	24,31%	22,72%
Premium Coupon Collection LB	24,31%	22,72%
Premium Coupon Collection LHA	24,31%	22,72%
Premium Coupon Collection LHB	24,31%	22,72%
Premium Coupon Collection SA	24,31%	22,72%
Premium Coupon Collection SB	24,31%	22,72%
Premium Coupon Collection SHA	24,31%	22,72%
Premium Coupon Collection SHB	24,31%	22,72%
Infrastructure Opportunity Collection LA	2,28%	25,69%
Infrastructure Opportunity Collection LB	2,28%	25,69%
Infrastructure Opportunity Collection LHA	2,28%	25,69%
Infrastructure Opportunity Collection LHB	2,28%	25,69%
Infrastructure Opportunity Collection SA	2,28%	25,69%
Infrastructure Opportunity Collection SB	2,28%	25,69%
Infrastructure Opportunity Collection SHA	2,28%	25,69%
Infrastructure Opportunity Collection SHB	2,28%	25,69%
Convertible Strategy Collection LA	1,49%	25,80%
Convertible Strategy Collection LB	1,49%	25,80%
Convertible Strategy Collection LHA	1,49%	25,80%
Convertible Strategy Collection LHB	1,49%	25,80%
Convertible Strategy Collection SA	1,49%	25,80%
Convertible Strategy Collection SB	1,49%	25,80%
Convertible Strategy Collection SHA	1,49%	25,80%
Convertible Strategy Collection SHB	1,49%	25,80%
Invesco Balanced Risk Coupon Selection LA	10,05%	24,64%
Invesco Balanced Risk Coupon Selection LB	10,05%	24,64%
Invesco Balanced Risk Coupon Selection SA	10,05%	24,64%
Invesco Balanced Risk Coupon Selection SB	10,05%	24,64%
Carmignac Strategy Selection LA	9,52%	24,71%
Carmignac Strategy Selection SA	9,52%	24,71%
FINANCIAL INCOME STRATEGY LA	0,00%	26,00%
FINANCIAL INCOME STRATEGY LB	0,00%	26,00%
FINANCIAL INCOME STRATEGY SA	0,00%	26,00%
FINANCIAL INCOME STRATEGY SB	0,00%	26,00%
EQUILIBRIUM LA	0,00%	26,00%
EQUILIBRIUM LB	0,00%	26,00%
EQUILIBRIUM LHA	0,00%	26,00%
EQUILIBRIUM LHB	0,00%	26,00%
EQUILIBRIUM SA	0,00%	26,00%
EQUILIBRIUM SB	0,00%	26,00%
EQUILIBRIUM SHA	0,00%	26,00%
EQUILIBRIUM SHB	0,00%	26,00%
SOCIALLY RESPONSIBLE COLLECTION LA	0,00%	26,00%
SOCIALLY RESPONSIBLE COLLECTION LHA	0,00%	26,00%
SOCIALLY RESPONSIBLE COLLECTION SHA	0,00%	26,00%
SOCIALLY RESPONSIBLE COLLECTION SA	0,00%	26,00%