

dati in vigore dal 01/01/2017 al 30/06/2017

Mediolanum Portfolio Fund

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Active 10 S	81,65%	14,97%
Active 100 S	7,96%	24,92%
Active 40	58,92%	18,04%
Active 80 S	33,44%	21,48%
Aggressive Plus S	4,97%	25,32%
Aggressive Plus SH	4,97%	25,32%
Aggressive S	5,46%	25,26%
Aggressive SH	5,46%	25,26%
Balanced S	50,09%	19,23%
Balanced SH	50,09%	19,23%
Dynamic S	30,90%	21,82%
Dynamic SH	30,90%	21,82%
Liquidity S	3,12%	25,57%
Liquidity SA	3,12%	25,57%
Moderate S	63,64%	17,40%
Moderate SH	63,64%	17,40%