

dati in vigore dal 1/1/2012 al 30/06/2012

Mediolanum Best Brands

	Percentuale white list ed equiparati	Aliquota Sintetica
Global High Yield LA	15,10%	18,87%
Global High Yield LB	15,10%	18,87%
Global High Yield LHA	15,10%	18,87%
Global High Yield LHB	15,10%	18,87%
Global High Yield SA	15,10%	18,87%
Global High Yield SB	15,10%	18,87%
Global High Yield SHA	15,10%	18,87%
Global High Yield SHB	15,10%	18,87%
Euro Fixed Income LA	59,00%	15,58%
Euro Fixed Income LB	59,00%	15,58%
Euro Fixed Income SA	59,00%	15,58%
Euro Fixed Income SB	59,00%	15,58%
US Collection LA	4,30%	19,68%
US Collection LHA	4,30%	19,68%
US Collection SA	4,30%	19,68%
US Collection SHA	4,30%	19,68%
Pacific Collection LA	4,50%	19,66%
Pacific Collection LHA	4,50%	19,66%
Pacific Collection SA	4,50%	19,66%
Pacific Collection SHA	4,50%	19,66%
European Collection MAX	4,40%	19,67%
European Collection LA	4,40%	19,67%
European Collection LHA	4,40%	19,67%
European Collection SA	4,40%	19,67%
European Collection SHA	4,40%	19,67%
Emerging Markets Collection LA	4,10%	19,69%
Emerging Markets Collection SA	4,10%	19,69%
Global Tech Collection LA	4,80%	19,64%
Global Tech Collection LHA	4,80%	19,64%
Global Tech Collection SA	4,80%	19,64%
Global Tech Collection SHA	4,80%	19,64%
Dynamic Collection LA	14,20%	18,94%
Dynamic Collection LHA	14,20%	18,94%
Dynamic Collection SA	14,20%	18,94%
Dynamic Collection SHA	14,20%	18,94%
Aggressive Collection LA	4,30%	19,68%
Aggressive Collection LHA	4,30%	19,68%
Aggressive Collection SA	4,30%	19,68%
Aggressive Collection SHA	4,30%	19,68%
BlackRock Global Selection L	1,70%	19,87%
BlackRock Global Selection LH	1,70%	19,87%
BlackRock Global Selection S	1,70%	19,87%

BlackRock Global Selection SH	1,70%	19,87%
JPMorgan Global Selection L	4,50%	19,66%
JPMorgan Global Selection LH	4,50%	19,66%
JPMorgan Global Selection S	4,50%	19,66%
JPMorgan Global Selection SH	4,50%	19,66%
Morgan Stanley Global Selection L	4,70%	19,65%
Morgan Stanley Global Selection LH	4,70%	19,65%
Morgan Stanley Global Selection S	4,70%	19,65%
Morgan Stanley Global Selection SH	4,70%	19,65%
Moderate Collection L	27,50%	17,94%
Moderate Collection LH	27,50%	17,94%
Moderate Collection S	27,50%	17,94%
Moderate Collection SH	27,50%	17,94%
Franklin Templeton Emerging Markets Selection L	25,20%	18,11%
Franklin Templeton Emerging Markets Selection S	25,20%	18,11%
PIMCO Inflation Strategy Selection L	18,60%	18,61%
PIMCO Inflation Strategy Selection S	18,60%	18,61%
DWS MegaTrend Selection L	0,30%	19,98%
DWS MegaTrend Selection LH	0,30%	19,98%
DWS MegaTrend Selection S	0,30%	19,98%
DWS MegaTrend Selection SH	0,30%	19,98%
Coupon Strategy Collection LA	0,60%	19,96%
Coupon Strategy Collection LB	0,60%	19,96%
Coupon Strategy Collection LHA	0,60%	19,96%
Coupon Strategy Collection LHB	0,60%	19,96%
Coupon Strategy Collection SA	0,60%	19,96%
Coupon Strategy Collection SB	0,60%	19,96%
Coupon Strategy Collection SHA	0,60%	19,96%
Coupon Strategy Collection SHB	0,60%	19,96%