

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

## Challenge Funds

	Percentuale white list ed equiparati	Aliquota Sintetica
German Equity LA	0,00%	20,00%
German Equity SA	0,00%	20,00%
Spain Equity LA	0,00%	20,00%
Spain Equity SA	0,00%	20,00%
Italian Equity LA	0,00%	20,00%
Italian Equity SA	0,00%	20,00%
Counter Cyclical Equity LA	2,70%	19,80%
Counter Cyclical Equity SA	2,70%	19,80%
Energy Equity LA	2,90%	19,78%
Energy Equity SA	2,90%	19,78%
Emerging Markets Equity LA	4,00%	19,70%
Emerging Markets Equity SA	4,00%	19,70%
Pacific Equity LA	4,10%	19,69%
Pacific Equity LHA	4,10%	19,69%
Pacific Equity SA	4,10%	19,69%
Pacific Equity SHA	4,10%	19,69%
Cyclical Equity LA	4,20%	19,68%
Cyclical Equity SA	4,20%	19,68%
European Equity LA	4,30%	19,68%
European Equity LHA	4,30%	19,68%
European Equity SA	4,30%	19,68%
European Equity SHA	4,30%	19,68%
Financial Equity LA	4,40%	19,67%
Financial Equity SA	4,40%	19,67%
International Income LA	100,00%	12,50%
International Income LB	100,00%	12,50%
International Income LHA	100,00%	12,50%
International Income LHB	100,00%	12,50%
International Income SA	100,00%	12,50%
International Income SB	100,00%	12,50%
International Income SHA	100,00%	12,50%
International Income SHB	100,00%	12,50%
International Bond LA	100,00%	12,50%
International Bond LB	100,00%	12,50%
International Bond LHA	100,00%	12,50%
International Bond LHB	100,00%	12,50%
International Bond SA	100,00%	12,50%
International Bond SB	100,00%	12,50%
International Bond SHA	100,00%	12,50%
International Bond SHB	100,00%	12,50%
Euro Bond LA	100,00%	12,50%
Euro Bond LB	100,00%	12,50%

Euro Bond SA	100,00%	12,50%
Euro Bond SB	100,00%	12,50%
Euro Income LA	100,00%	12,50%
Euro Income LB	100,00%	12,50%
Euro Income SA	100,00%	12,50%
Euro Income SB	100,00%	12,50%