

dati in vigore dal 01/07/2022 al 31/12/2022

Challenge Funds

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Challenge Emerging Markets Equity LA	0,15%	25,98%
Challenge Emerging Markets Equity SA	0,15%	25,98%
Challenge International Equity LHA	0,08%	25,99%
Challenge International Equity SA	0,08%	25,99%
Challenge International Equity LA	0,08%	25,99%
Challenge International Equity SHA	0,08%	25,99%
Challenge Liquidity Fund LA	12,92%	24,26%
Challenge Liquidity Fund SA	12,92%	24,26%
Challenge Liquidity US Dollar LA	99,15%	12,61%
Challenge Liquidity US Dollar SA	99,15%	12,61%
Challenge North American Equity LA	0,11%	25,99%
Challenge North American Equity LHA	0,11%	25,99%
Challenge North American Equity SA	0,11%	25,99%
Challenge North American Equity SHA	0,11%	25,99%
Challenge Technology Equity Evolution LA	0,17%	25,98%
Challenge Technology Equity Evolution SA	0,17%	25,98%
Healthcare Equity Evolution LA	0,09%	25,99%
Healthcare Equity Evolution SA	0,09%	25,99%
Industrial and Materials Equity Evolution LA	0,04%	25,99%
Industrial and Materials Equity Evolution SA	0,04%	25,99%
Energy Equity Evolution LA	0,06%	25,99%
Energy Equity Evolution SA	0,06%	25,99%
Euro Bond LA	94,64%	13,22%
Euro Bond LB	94,64%	13,22%
Euro Bond SA	94,64%	13,22%
Euro Bond SB	94,64%	13,22%
Euro Income LA	69,23%	16,65%
Euro Income LB	69,23%	16,65%
Euro Income SA	69,23%	16,65%
Euro Income SB	69,23%	16,65%
European Equity LA	8,76%	24,82%
European Equity LHA	8,76%	24,82%
European Equity SA	8,76%	24,82%
European Equity SHA	8,76%	24,82%
Financial Equity Evolution LA	0,00%	26,00%
Financial Equity Evolution SA	0,00%	26,00%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
German Equity LA	0,00%	26,00%
German Equity SA	0,00%	26,00%
International Bond LA	44,37%	20,01%
International Bond LB	44,37%	20,01%
International Bond LHA	44,37%	20,01%
International Bond LHB	44,37%	20,01%
International Bond SA	44,37%	20,01%
International Bond SB	44,37%	20,01%
International Bond SHA	44,37%	20,01%
International Bond SHB	44,37%	20,01%
International Income LA	77,25%	15,57%
International Income LB	77,25%	15,57%
International Income LHA	77,25%	15,57%
International Income LHB	77,25%	15,57%
International Income SA	77,25%	15,57%
International Income SB	77,25%	15,57%
International Income SHA	77,25%	15,57%
International Income SHB	77,25%	15,57%
Italian Equity LA	0,00%	26,00%
Italian Equity SA	0,00%	26,00%
Pacific Equity LA	0,11%	25,99%
Pacific Equity LHA	0,11%	25,99%
Pacific Equity SA	0,11%	25,99%
Pacific Equity SHA	0,11%	25,99%
Solidity & Return SA	28,55%	22,15%
Solidity & Return SB	28,55%	22,15%
Solidity & Return LA	28,55%	22,15%
Solidity & Return LB	28,55%	22,15%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%