

dati in vigore dal 01/01/2026 al 30/06/2026

Mediolanum Best Brands

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Carmignac Strategy Selection LA	15,76%	23,87%
Carmignac Strategy Selection SA	15,76%	23,87%
Chinese Road Opportunity L	0,00%	26,00%
Convertible Strategy Collection LB	0,00%	26,00%
Convertible Strategy Collection LHA	0,00%	26,00%
Convertible Strategy Collection LHB	0,00%	26,00%
Convertible Strategy Collection SA	0,00%	26,00%
Convertible Strategy Collection SHA	0,00%	26,00%
Convertible Strategy Collection SHB	0,00%	26,00%
Convertible Strategy Collection LA	0,00%	26,00%
Convertible Strategy Collection SB	0,00%	26,00%
Coupon Strategy Collection LA	26,05%	22,48%
Coupon Strategy Collection LB	26,05%	22,48%
Coupon Strategy Collection LHA	26,05%	22,48%
Coupon Strategy Collection LHB	26,05%	22,48%
Coupon Strategy Collection SA	26,05%	22,48%
Coupon Strategy Collection SB	26,05%	22,48%
Coupon Strategy Collection SHA	26,05%	22,48%
Coupon Strategy Collection SHB	26,05%	22,48%
Dynamic Collection LA	10,71%	24,55%
Dynamic Collection LHA	10,71%	24,55%
Dynamic Collection SA	10,71%	24,55%
Dynamic Collection SHA	10,71%	24,55%
Dynamic International Value Opportunity SA	0,00%	26,00%
Dynamic International Value Opportunity LHA	0,00%	26,00%
Dynamic International Value Opportunity SHA	0,00%	26,00%
Dynamic International Value Opportunity LA	0,00%	26,00%
Emerging Markets Collection LA	0,00%	26,00%
Emerging Markets Collection SA	0,00%	26,00%
Emerging Markets Fixed Income LA	50,95%	19,12%
Emerging Markets Fixed Income LHA	50,95%	19,12%
Emerging Markets Fixed Income LB	50,95%	19,12%
Emerging Markets Fixed Income LHB	50,95%	19,12%
Energy Transition LA	0,00%	26,00%
Energy Transition LHA	0,00%	26,00%
Equilibrium LA	48,81%	19,41%
Equilibrium LB	48,81%	19,41%
Equilibrium LHA	48,81%	19,41%
Equilibrium LHB	48,81%	19,41%
Equilibrium SA	48,81%	19,41%
Equilibrium SB	48,81%	19,41%
Equilibrium SHA	48,81%	19,41%
Equilibrium SHB	48,81%	19,41%
Equity Power Coupon Collection LB	4,58%	25,38%
Equity Power Coupon Collection LHA	4,58%	25,38%
Equity Power Coupon Collection LHB	4,58%	25,38%
Equity Power Coupon Collection SA	4,58%	25,38%
Equity Power Coupon Collection SB	4,58%	25,38%
Equity Power Coupon Collection SHA	4,58%	25,38%
Equity Power Coupon Collection SHB	4,58%	25,38%
Equity Power Coupon Collection LA	4,58%	25,38%
Euro Fixed Income LA	90,48%	13,79%
Euro Fixed Income LB	90,48%	13,79%
Euro Fixed Income SA	90,48%	13,79%
Euro Fixed Income SB	90,48%	13,79%
European Collection LA	0,00%	26,00%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
European Collection LHA	0,00%	26,00%
European Collection SA	0,00%	26,00%
European Collection SHA	0,00%	26,00%
European Coupon Strategy Collection LHB	33,27%	21,51%
European Coupon Strategy Collection SB	33,27%	21,51%
European Coupon Strategy Collection LB	33,27%	21,51%
European Coupon Strategy Collection SA	33,27%	21,51%
European Coupon Strategy Collection SHA	33,27%	21,51%
European Coupon Strategy Collection SHB	33,27%	21,51%
European Coupon Strategy Collection LA	33,27%	21,51%
European Coupon Strategy Collection LHA	33,27%	21,51%
Financial Income Strategy LB	1,82%	25,75%
Financial Income Strategy SA	1,82%	25,75%
Financial Income Strategy SB	1,82%	25,75%
Financial Income Strategy LA	1,82%	25,75%
Franklin Templeton Emerging Markets Selection L	26,05%	22,48%
Franklin Templeton Emerging Markets Selection S	26,05%	22,48%
Global High Yield LA	1,33%	25,82%
Global High Yield LB	1,33%	25,82%
Global High Yield LHA	1,33%	25,82%
Global High Yield LHB	1,33%	25,82%
Global High Yield SA	1,33%	25,82%
Global High Yield SB	1,33%	25,82%
Global High Yield SHA	1,33%	25,82%
Global High Yield SHB	1,33%	25,82%
Global Leaders L	0,00%	26,00%
Global Leaders LH	0,00%	26,00%
Global Small Cap Equity L	0,10%	25,99%
Global Small Cap Equity LH	0,10%	25,99%
Global Sustainable Bond LA	31,36%	21,77%
Global Sustainable Bond LHA	31,36%	21,77%
Global Sustainable Bond LB	31,36%	21,77%
Global Sustainable Bond LHB	31,36%	21,77%
Green Building Evolution LB	0,00%	26,00%
Green Building Evolution LHA	0,00%	26,00%
Green Building Evolution LA	0,00%	26,00%
Green Building Evolution LHB	0,00%	26,00%
Infrastructure Opportunity Collection LA	3,10%	25,58%
Infrastructure Opportunity Collection LB	3,10%	25,58%
Infrastructure Opportunity Collection LHA	3,10%	25,58%
Infrastructure Opportunity Collection LHB	3,10%	25,58%
Infrastructure Opportunity Collection SA	3,10%	25,58%
Infrastructure Opportunity Collection SB	3,10%	25,58%
Infrastructure Opportunity Collection SHA	3,10%	25,58%
Infrastructure Opportunity Collection SHB	3,10%	25,58%
Invesco Balanced Risk Coupon Selection LA	19,99%	23,30%
Invesco Balanced Risk Coupon Selection LB	19,99%	23,30%
Invesco Balanced Risk Coupon Selection SA	19,99%	23,30%
Invesco Balanced Risk Coupon Selection SB	19,99%	23,30%
Medio Circular Economy Opportunities LA	0,00%	26,00%
Medio Circular Economy Opportunities LHA	0,00%	26,00%
Medio Global Demographic Opportunities LA	0,00%	26,00%
Medio Global Demographic Opportunities LHA	0,00%	26,00%
Medio Global Impact LA	0,00%	26,00%
Medio Global Impact LHA	0,00%	26,00%
Mediolanum Fidelity Asian Coupon Selectn LB	6,91%	25,07%
Mediolanum Fidelity Asian Coupon Selectn LA	6,91%	25,07%
Mediolanum Fidelity Asian Coupon Selectn SHA	6,91%	25,07%
Mediolanum Fidelity Asian Coupon Selectn LHA	6,91%	25,07%
Mediolanum Fidelity Asian Coupon Selectn SHB	6,91%	25,07%
Mediolanum Fidelity Asian Coupon Selectn LHB	6,91%	25,07%
Mediolanum Fidelity Asian Coupon Selectn SA	6,91%	25,07%
Mediolanum Fidelity Asian Coupon Selectn SB	6,91%	25,07%
Mediolanum Future Sustainable Nutrition LHA	0,00%	26,00%
Mediolanum Future Sustainable Nutrition LA	0,00%	26,00%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Mediolanum Global Equity Style Selection LA	0,00%	26,00%
Mediolanum Global Equity Style Selection LHA	0,00%	26,00%
Mediolanum India Opportunities LA	0,00%	26,00%
Mediolanum World Innovative Leaders L	0,00%	26,00%
Mediolanum World Innovative Leaders LH	0,00%	26,00%
Morgan Stanley Global Selection L	2,15%	25,71%
Morgan Stanley Global Selection LH	2,15%	25,71%
Morgan Stanley Global Selection S	2,15%	25,71%
Morgan Stanley Global Selection SH	2,15%	25,71%
Multi asset esg sel LHA	13,10%	24,23%
Multi asset esg sel LA	13,10%	24,23%
New Opportunities Collection LA	22,81%	22,92%
New Opportunities Collection LHA	22,81%	22,92%
New Opportunities Collection SA	22,81%	22,92%
New Opportunities Collection SHA	22,81%	22,92%
Pacific Collection LA	0,00%	26,00%
Pacific Collection LHA	0,00%	26,00%
Pacific Collection SA	0,00%	26,00%
Pacific Collection SHA	0,00%	26,00%
Premium Coupon Collection LA	42,02%	20,33%
Premium Coupon Collection LB	42,02%	20,33%
Premium Coupon Collection LHA	42,02%	20,33%
Premium Coupon Collection LHB	42,02%	20,33%
Premium Coupon Collection SA	42,02%	20,33%
Premium Coupon Collection SB	42,02%	20,33%
Premium Coupon Collection SHA	42,02%	20,33%
Premium Coupon Collection SHB	42,02%	20,33%
Socially Responsible Collection LA	11,63%	24,43%
Socially Responsible Collection LHA	11,63%	24,43%
Socially Responsible Collection SA	11,63%	24,43%
Socially Responsible Collection SHA	11,63%	24,43%
US Collection LA	0,00%	26,00%
US Collection LHA	0,00%	26,00%
US Collection SA	0,00%	26,00%
US Collection SHA	0,00%	26,00%
US Coupon Strategy Collection LHB	20,95%	23,17%
US Coupon Strategy Collection LA	20,95%	23,17%
US Coupon Strategy Collection LB	20,95%	23,17%
US Coupon Strategy Collection LHA	20,95%	23,17%
US Coupon Strategy Collection SHA	20,95%	23,17%
US Coupon Strategy Collection SB	20,95%	23,17%
US Coupon Strategy Collection SHB	20,95%	23,17%
US Coupon Strategy Collection SA	20,95%	23,17%
ZJO Mediol Inn Thematic Opportu L	0,00%	26,00%
ZJO Mediol Inn Thematic Opportu LH	0,00%	26,00%