

dati in vigore dal 01/07/2025 al 31/12/2025

Mediolanum Best Brands

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Carmignac Strategy Selection LA	16,87%	23,72%
Carmignac Strategy Selection SA	16,87%	23,72%
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	26,22%	22,46%
Coupon Strategy Collection LB	26,22%	22,46%
Coupon Strategy Collection LHA	26,22%	22,46%
Coupon Strategy Collection LHB	26,22%	22,46%
Coupon Strategy Collection SA	26,22%	22,46%
Coupon Strategy Collection SB	26,22%	22,46%
Coupon Strategy Collection SHA	26,22%	22,46%
Coupon Strategy Collection SHB	26,22%	22,46%
Dynamic Collection LA	9,75%	24,68%
Dynamic Collection LHA	9,75%	24,68%
Dynamic Collection SA	9,75%	24,68%
Dynamic Collection SHA	9,75%	24,68%
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	3,83%	25,48%
Emerging Markets Collection SA	3,83%	25,48%
Emerging Markets Fixed Income LA	50,77%	19,15%
Emerging Markets Fixed Income LHA	50,77%	19,15%
Emerging Markets Fixed Income LB	50,77%	19,15%
Emerging Markets Fixed Income LHB	50,77%	19,15%
Energy Transition LA	0,00%	26,00%
Energy Transition LHA	0,00%	26,00%
Equilibrium LA	49,68%	19,29%
Equilibrium LB	49,68%	19,29%
Equilibrium LHA	49,68%	19,29%
Equilibrium LHB	49,68%	19,29%
Equilibrium SA	49,68%	19,29%
Equilibrium SB	49,68%	19,29%
Equilibrium SHA	49,68%	19,29%
Equilibrium SHB	49,68%	19,29%
Equity Power Coupon Collection LB	0,00%	26,00%
Equity Power Coupon Collection LHA	0,00%	26,00%
Equity Power Coupon Collection LHB	0,00%	26,00%
Equity Power Coupon Collection SA	0,00%	26,00%
Equity Power Coupon Collection SB	0,00%	26,00%
Equity Power Coupon Collection SHA	0,00%	26,00%
Equity Power Coupon Collection SHB	0,00%	26,00%
Equity Power Coupon Collection LA	0,00%	26,00%
Euro Fixed Income LA	81,65%	14,98%
Euro Fixed Income LB	81,65%	14,98%
Euro Fixed Income SA	81,65%	14,98%
Euro Fixed Income SB	81,65%	14,98%
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	32,65%	21,59%
European Coupon Strategy Collection SB	32,65%	21,59%
European Coupon Strategy Collection LB	32,65%	21,59%
European Coupon Strategy Collection SA	32,65%	21,59%
European Coupon Strategy Collection SHA	32,65%	21,59%
European Coupon Strategy Collection SHB	32,65%	21,59%
European Coupon Strategy Collection LA	32,65%	21,59%
European Coupon Strategy Collection LHA	32,65%	21,59%
European Small Cap Equity L	0,19%	25,97%
Financial Income Strategy LB	0,86%	25,88%
Financial Income Strategy SA	0,86%	25,88%
Financial Income Strategy SB	0,86%	25,88%
Financial Income Strategy LA	0,86%	25,88%
Franklin Templeton Emerging Markets Selection L	25,70%	22,53%
Franklin Templeton Emerging Markets Selection S	25,70%	22,53%
Global Demographic Opportunities LA	0,00%	26,00%
Global Demographic Opportunities LHA	0,00%	26,00%
Global High Yield LA	1,01%	25,86%
Global High Yield LB	1,01%	25,86%
Global High Yield LHA	1,01%	25,86%
Global High Yield LHB	1,01%	25,86%
Global High Yield SA	1,01%	25,86%
Global High Yield SB	1,01%	25,86%
Global High Yield SHA	1,01%	25,86%
Global High Yield SHB	1,01%	25,86%
Global Leaders L	0,00%	26,00%
Global Leaders LH	0,00%	26,00%
Global Sustainable Bond LHA	31,37%	21,77%
Global Sustainable Bond LB	31,37%	21,77%
Global Sustainable Bond LHB	31,37%	21,77%
Global Sustainable Bond LA	31,37%	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	6,13%	25,17%
Infrastructure Opportunity Collection LB	6,13%	25,17%
Infrastructure Opportunity Collection LHA	6,13%	25,17%
Infrastructure Opportunity Collection LHB	6,13%	25,17%
Infrastructure Opportunity Collection SA	6,13%	25,17%
Infrastructure Opportunity Collection SB	6,13%	25,17%
Infrastructure Opportunity Collection SHA	6,13%	25,17%
Infrastructure Opportunity Collection SHB	6,13%	25,17%
Invesco Balanced Risk Coupon Selection LA	14,43%	24,05%
Invesco Balanced Risk Coupon Selection LB	14,43%	24,05%
Invesco Balanced Risk Coupon Selection SA	14,43%	24,05%
Invesco Balanced Risk Coupon Selection SB	14,43%	24,05%
Medio Circular Economy Opportunities LA	0,00%	26,00%
Medio Circular Economy 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	7,88%	24,94%
Mediolanum Fidelity Asian Coupon Selectn LA	7,88%	24,94%
Mediolanum Fidelity Asian Coupon Selectn SHA	7,88%	24,94%
Mediolanum Fidelity Asian Coupon Selectn LHA	7,88%	24,94%
Mediolanum Fidelity Asian Coupon Selectn SHB	7,88%	24,94%
Mediolanum Fidelity Asian Coupon Selectn LHB	7,88%	24,94%
Mediolanum Fidelity Asian Coupon Selectn SA	7,88%	24,94%
Mediolanum Fidelity Asian Coupon Selectn SB	7,88%	24,94%
Mediolanum Future Sustainable Nutrition LHA	0,00%	26,00%
Mediolanum Future Sustainable Nutrition LA	0,00%	26,00%
Mediolanum India Opportunities 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%
Morgan Stanley Global Selection L	4,73%	25,36%
Morgan Stanley Global Selection LH	4,73%	25,36%
Morgan Stanley Global Selection S	4,73%	25,36%
Morgan Stanley Global Selection SH	4,73%	25,36%
Multi asset esg sel LHA	10,07%	24,64%
Multi asset esg sel LA	10,07%	24,64%
New Opportunities Collection LA	22,83%	22,92%
New Opportunities Collection LHA	22,83%	22,92%
New Opportunities Collection SA	22,83%	22,92%
New Opportunities Collection SHA	22,83%	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	41,74%	20,37%
Premium Coupon Collection LB	41,74%	20,37%
Premium Coupon Collection LHA	41,74%	20,37%
Premium Coupon Collection LHB	41,74%	20,37%
Premium Coupon Collection SA	41,74%	20,37%
Premium Coupon Collection SB	41,74%	20,37%
Premium Coupon Collection SHA	41,74%	20,37%
Premium Coupon Collection SHB	41,74%	20,37%
Socially Responsible Collection LA	7,59%	24,98%
Socially Responsible Collection LHA	7,59%	24,98%
Socially Responsible Collection SA	7,59%	24,98%
Socially Responsible Collection SHA	7,59%	24,98%
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	20,17%	23,28%
US Coupon Strategy Collection LA	20,17%	23,28%
US Coupon Strategy Collection LB	20,17%	23,28%
US Coupon Strategy Collection LHA	20,17%	23,28%
US Coupon Strategy Collection SHA	20,17%	23,28%
US Coupon Strategy Collection SB	20,17%	23,28%
US Coupon Strategy Collection SHB	20,17%	23,28%
US Coupon Strategy Collection SA	20,17%	23,28%
ZJO Mediol Inn Thematic Opportu L	0,00%	26,00%
ZJO Mediol Inn Thematic Opportu LH	0,00%	26,00%