

dati in vigore dal 01/07/2026 al 31/12/2026

Mediolanum Best Brands

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
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	13,38%	24,19%
Coupon Strategy Collection LB	13,38%	24,19%
Coupon Strategy Collection LHA	13,38%	24,19%
Coupon Strategy Collection LHB	13,38%	24,19%
Coupon Strategy Collection SA	13,38%	24,19%
Coupon Strategy Collection SB	13,38%	24,19%
Coupon Strategy Collection SHA	13,38%	24,19%
Coupon Strategy Collection SHB	13,38%	24,19%
Dynamic International Value Opportunity LA	0,00%	26,00%
Dynamic International Value Opportunity LHA	0,00%	26,00%
Dynamic International Value Opportunity SA	0,00%	26,00%
Dynamic International Value Opportunity SHA	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	50,99%	19,12%
Emerging Markets Fixed Income LB	50,99%	19,12%
Emerging Markets Fixed Income LHA	50,99%	19,12%
Emerging Markets Fixed Income LHB	50,99%	19,12%
Energy Transition LA	0,00%	26,00%
Energy Transition LHA	0,00%	26,00%
Equity Power Coupon Collection LB	9,50%	24,72%
Equity Power Coupon Collection LHA	9,50%	24,72%
Equity Power Coupon Collection LHB	9,50%	24,72%
Equity Power Coupon Collection SA	9,50%	24,72%
Equity Power Coupon Collection SB	9,50%	24,72%
Equity Power Coupon Collection SHA	9,50%	24,72%
Equity Power Coupon Collection SHB	9,50%	24,72%
Equity Power Coupon Collection LA	9,50%	24,72%
Euro Fixed Income LA	96,82%	12,93%
Euro Fixed Income LB	96,82%	12,93%
Euro Fixed Income SA	96,82%	12,93%
Euro Fixed Income SB	96,82%	12,93%
European Collection LA	0,00%	26,00%
European Collection LHA	0,00%	26,00%
European Collection SA	0,00%	26,00%
European Collection SHA	0,00%	26,00%
Financial Income Strategy LA	2,16%	25,71%
Financial Income Strategy LB	2,16%	25,71%
Financial Income Strategy SA	2,16%	25,71%
Financial Income Strategy SB	2,16%	25,71%
Franklin Templeton Emerging Markets Selection L	27,26%	22,32%
Franklin Templeton Emerging Markets Selection S	27,26%	22,32%
Global High Yield LA	2,05%	25,72%
Global High Yield LB	2,05%	25,72%
Global High Yield LHA	2,05%	25,72%
Global High Yield LHB	2,05%	25,72%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Global High Yield SA	2,05%	25,72%
Global High Yield SB	2,05%	25,72%
Global High Yield SHA	2,05%	25,72%
Global High Yield SHB	2,05%	25,72%
Global Leaders L	0,00%	26,00%
Global Leaders LH	0,00%	26,00%
Global Small Cap Equity L	0,02%	26,00%
Global Small Cap Equity LH	0,02%	26,00%
Global Sustainable Bond LA	31,03%	21,81%
Global Sustainable Bond LB	31,03%	21,81%
Global Sustainable Bond LHA	31,03%	21,81%
Global Sustainable Bond LHB	31,03%	21,81%
Green Building Evolution LA	0,00%	26,00%
Green Building Evolution LB	0,00%	26,00%
Green Building Evolution LHA	0,00%	26,00%
Green Building Evolution LHB	0,00%	26,00%
Infrastructure Opportunity Collection LA	0,00%	26,00%
Infrastructure Opportunity Collection LB	0,00%	26,00%
Infrastructure Opportunity Collection LHA	0,00%	26,00%
Infrastructure Opportunity Collection LHB	0,00%	26,00%
Infrastructure Opportunity Collection SA	0,00%	26,00%
Infrastructure Opportunity Collection SB	0,00%	26,00%
Infrastructure Opportunity Collection SHA	0,00%	26,00%
Infrastructure Opportunity Collection SHB	0,00%	26,00%
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 Diversified Multi Asset Strategy LA	16,56%	23,76%
Mediolanum Diversified Multi Asset Strategy SA	16,56%	23,76%
Mediolanum Global Multi Asset Focus LA	14,88%	23,99%
Mediolanum Global Multi Asset Focus LB	14,88%	23,99%
Mediolanum Global Multi Asset Focus LHA	14,88%	23,99%
Mediolanum Global Multi Asset Focus SA	14,88%	23,99%
Mediolanum Global Multi Asset Focus SB	14,88%	23,99%
Mediolanum Fidelity Global Allocation LA	4,86%	25,34%
Mediolanum Fidelity Global Allocation LB	4,86%	25,34%
Mediolanum Fidelity Global Allocation LHA	4,86%	25,34%
Mediolanum Fidelity Global Allocation LHB	4,86%	25,34%
Mediolanum Fidelity Global Allocation SA	4,86%	25,34%
Mediolanum Fidelity Global Allocation SB	4,86%	25,34%
Mediolanum Fidelity Global Allocation SHA	4,86%	25,34%
Mediolanum Fidelity Global Allocation SHB	4,86%	25,34%
Mediolanum Future Sustainable Nutrition LA	0,00%	26,00%
Mediolanum Future Sustainable Nutrition LHA	0,00%	26,00%
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	2,50%	25,66%
Morgan Stanley Global Selection LH	2,50%	25,66%
Morgan Stanley Global Selection S	2,50%	25,66%
Morgan Stanley Global Selection SH	2,50%	25,66%
New Opportunities Collection LA	22,68%	22,94%
New Opportunities Collection LHA	22,68%	22,94%
New Opportunities Collection SA	22,68%	22,94%
New Opportunities Collection SHA	22,68%	22,94%
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%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Premium Coupon Collection LA	21,28%	23,13%
Premium Coupon Collection LB	21,28%	23,13%
Premium Coupon Collection LHA	21,28%	23,13%
Premium Coupon Collection LHB	21,28%	23,13%
Premium Coupon Collection SA	21,28%	23,13%
Premium Coupon Collection SB	21,28%	23,13%
Premium Coupon Collection SHA	21,28%	23,13%
Premium Coupon Collection SHB	21,28%	23,13%
Socially Responsible Collection LA	14,55%	24,04%
Socially Responsible Collection LHA	14,55%	24,04%
Socially Responsible Collection SA	14,55%	24,04%
Socially Responsible Collection SHA	14,55%	24,04%
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%
ZJO Mediol Inn Thematic Opportu L	0,00%	26,00%
ZJO Mediol Inn Thematic Opportu LH	0,00%	26,00%