

dati in vigore dal 01/01/2024 al 30/06/2024

Mediolanum Best Brands

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Carmignac Strategy Selection LA	19,13%	23,42%
Carmignac Strategy Selection SA	19,13%	23,42%
Chinese Road Opportunity L	0,00%	26,00%
Convertible Strategy Collection LB	3,68%	25,50%
Convertible Strategy Collection LHA	3,68%	25,50%
Convertible Strategy Collection LHB	3,68%	25,50%
Convertible Strategy Collection SA	3,68%	25,50%
Convertible Strategy Collection SHA	3,68%	25,50%
Convertible Strategy Collection SHB	3,68%	25,50%
Convertible Strategy Collection LA	3,68%	25,50%
Convertible Strategy Collection SB	3,68%	25,50%
Coupon Strategy Collection LA	31,40%	21,76%
Coupon Strategy Collection LB	31,40%	21,76%
Coupon Strategy Collection LHA	31,40%	21,76%
Coupon Strategy Collection LHB	31,40%	21,76%
Coupon Strategy Collection SA	31,40%	21,76%
Coupon Strategy Collection SB	31,40%	21,76%
Coupon Strategy Collection SHA	31,40%	21,76%
Coupon Strategy Collection SHB	31,40%	21,76%
Dynamic Collection LA	10,99%	24,52%
Dynamic Collection LHA	10,99%	24,52%
Dynamic Collection SA	10,99%	24,52%
Dynamic Collection SHA	10,99%	24,52%
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	50,53%	19,18%
Emerging Markets Fixed Income LHA	50,53%	19,18%
Emerging Markets Fixed Income LB	50,53%	19,18%
Emerging Markets Fixed Income LHB	50,53%	19,18%
Energy Transition LA	0,00%	26,00%
Energy Transition LHA	0,00%	26,00%
Equilibrium LA	47,85%	19,54%
Equilibrium LB	47,85%	19,54%
Equilibrium LHA	47,85%	19,54%
Equilibrium LHB	47,85%	19,54%
Equilibrium SA	47,85%	19,54%
Equilibrium SB	47,85%	19,54%
Equilibrium SHA	47,85%	19,54%
Equilibrium SHB	47,85%	19,54%
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	32,61%	21,60%
Euro Fixed Income LB	32,61%	21,60%
Euro Fixed Income SA	32,61%	21,60%
Euro Fixed Income SB	32,61%	21,60%
European Collection LA	0,03%	26,00%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
European Collection LHA	0,03%	26,00%
European Collection SA	0,03%	26,00%
European Collection SHA	0,03%	26,00%
European Coupon Strategy Collection LHB	31,77%	21,71%
European Coupon Strategy Collection SB	31,77%	21,71%
European Coupon Strategy Collection LB	31,77%	21,71%
European Coupon Strategy Collection SA	31,77%	21,71%
European Coupon Strategy Collection SHA	31,77%	21,71%
European Coupon Strategy Collection SHB	31,77%	21,71%
European Coupon Strategy Collection LA	31,77%	21,71%
European Coupon Strategy Collection LHA	31,77%	21,71%
European Small Cap Equity L	0,16%	25,98%
Financial Income Strategy LB	0,23%	25,97%
Financial Income Strategy SA	0,23%	25,97%
Financial Income Strategy SB	0,23%	25,97%
Financial Income Strategy LA	0,23%	25,97%
Franklin Templeton Emerging Markets Selection L	24,17%	22,74%
Franklin Templeton Emerging Markets Selection S	24,17%	22,74%
Global Demographic Opportunities LA	0,00%	26,00%
Global Demographic Opportunities LHA	0,00%	26,00%
Global High Yield LA	8,15%	24,90%
Global High Yield LB	8,15%	24,90%
Global High Yield LHA	8,15%	24,90%
Global High Yield LHB	8,15%	24,90%
Global High Yield SA	8,15%	24,90%
Global High Yield SB	8,15%	24,90%
Global High Yield SHA	8,15%	24,90%
Global High Yield SHB	8,15%	24,90%
Global Leaders L	0,00%	26,00%
Global Leaders LH	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%
Invesco Balanced Risk Coupon Selection LA	16,54%	23,77%
Invesco Balanced Risk Coupon Selection LB	16,54%	23,77%
Invesco Balanced Risk Coupon Selection SA	16,54%	23,77%
Invesco Balanced Risk Coupon Selection SB	16,54%	23,77%
Medio Circular Economy Opportunities LA	0,03%	26,00%
Medio Circular Economy Opportunities LHA	0,03%	26,00%
Medio Global Impact LA	0,00%	26,00%
Medio Global Impact LHA	0,00%	26,00%
Mediolanum Fidelity Asian Coupon Selectn LB	5,09%	25,31%
Mediolanum Fidelity Asian Coupon Selectn LA	5,09%	25,31%
Mediolanum Fidelity Asian Coupon Selectn SHA	5,09%	25,31%
Mediolanum Fidelity Asian Coupon Selectn LHA	5,09%	25,31%
Mediolanum Fidelity Asian Coupon Selectn SHB	5,09%	25,31%
Mediolanum Fidelity Asian Coupon Selectn LHB	5,09%	25,31%
Mediolanum Fidelity Asian Coupon Selectn SA	5,09%	25,31%
Mediolanum Fidelity Asian Coupon Selectn SB	5,09%	25,31%
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%
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	6,98%	25,06%
Morgan Stanley Global Selection LH	6,98%	25,06%
Morgan Stanley Global Selection S	6,98%	25,06%
Morgan Stanley Global Selection SH	6,98%	25,06%
Multi asset esg sel LHA	30,77%	21,85%
Multi asset esg sel LA	30,77%	21,85%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
New Opportunities Collection LA	25,97%	22,49%
New Opportunities Collection LHA	25,97%	22,49%
New Opportunities Collection SA	25,97%	22,49%
New Opportunities Collection SHA	25,97%	22,49%
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	35,24%	21,24%
Premium Coupon Collection LB	35,24%	21,24%
Premium Coupon Collection LHA	35,24%	21,24%
Premium Coupon Collection LHB	35,24%	21,24%
Premium Coupon Collection SA	35,24%	21,24%
Premium Coupon Collection SB	35,24%	21,24%
Premium Coupon Collection SHA	35,24%	21,24%
Premium Coupon Collection SHB	35,24%	21,24%
Socially Responsible Collection LA	15,03%	23,97%
Socially Responsible Collection LHA	15,03%	23,97%
Socially Responsible Collection SA	15,03%	23,97%
Socially Responsible Collection SHA	15,03%	23,97%
US Collection LA	0,65%	25,91%
US Collection LHA	0,65%	25,91%
US Collection SA	0,65%	25,91%
US Collection SHA	0,65%	25,91%
US Coupon Strategy Collection LHB	25,24%	22,59%
US Coupon Strategy Collection LA	25,24%	22,59%
US Coupon Strategy Collection LB	25,24%	22,59%
US Coupon Strategy Collection LHA	25,24%	22,59%
US Coupon Strategy Collection SHA	25,24%	22,59%
US Coupon Strategy Collection SB	25,24%	22,59%
US Coupon Strategy Collection SHB	25,24%	22,59%
US Coupon Strategy Collection SA	25,24%	22,59%
ZJO Mediol Inn Thematic Opportu L	5,18%	25,30%
ZJO Mediol Inn Thematic Opportu LH	5,18%	25,30%