

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

Challenge Funds

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Challenge Emerging Markets Equity LA	0,02%	26,00%
Challenge Emerging Markets Equity SA	0,02%	26,00%
Challenge International Equity LHA	0,00%	26,00%
Challenge International Equity SA	0,00%	26,00%
Challenge International Equity LA	0,00%	26,00%
Challenge International Equity SHA	0,00%	26,00%
Challenge Liquidity Fund LA	95,61%	13,09%
Challenge Liquidity Fund SA	95,61%	13,09%
Challenge Liquidity US Dollar LA	93,25%	13,41%
Challenge Liquidity US Dollar SA	93,25%	13,41%
Challenge North American Equity LA	0,01%	26,00%
Challenge North American Equity LHA	0,01%	26,00%
Challenge North American Equity SA	0,01%	26,00%
Challenge North American Equity SHA	0,01%	26,00%
Challenge Technology Equity Evolution LA	0,00%	26,00%
Challenge Technology Equity Evolution SA	0,00%	26,00%
Healthcare Equity Evolution LA	0,00%	26,00%
Healthcare Equity Evolution SA	0,00%	26,00%
Industrial and Materials Equity Evolution LA	0,00%	26,00%
Industrial and Materials Equity Evolution SA	0,00%	26,00%
Energy Equity Evolution LA	0,00%	26,00%
Energy Equity Evolution SA	0,00%	26,00%
Euro Bond LA	94,02%	13,31%
Euro Bond LB	94,02%	13,31%
Euro Bond SA	94,02%	13,31%
Euro Bond SB	94,02%	13,31%
Euro Income LA	72,74%	16,18%
Euro Income LB	72,74%	16,18%
Euro Income SA	72,74%	16,18%
Euro Income SB	72,74%	16,18%
European Equity LA	0,01%	26,00%
European Equity LHA	0,01%	26,00%
European Equity SA	0,01%	26,00%
European Equity SHA	0,01%	26,00%
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	51,57%	19,04%
International Bond LB	51,57%	19,04%
International Bond LHA	51,57%	19,04%
International Bond LHB	51,57%	19,04%
International Bond SA	51,57%	19,04%
International Bond SB	51,57%	19,04%
International Bond SHA	51,57%	19,04%
International Bond SHB	51,57%	19,04%
International Income LA	75,68%	15,78%
International Income LB	75,68%	15,78%
International Income LHA	75,68%	15,78%
International Income LHB	75,68%	15,78%
International Income SA	75,68%	15,78%
International Income SB	75,68%	15,78%
International Income SHA	75,68%	15,78%
International Income SHB	75,68%	15,78%
Italian Equity LA	0,00%	26,00%
Italian Equity SA	0,00%	26,00%
Pacific Equity LA	0,02%	26,00%
Pacific Equity LHA	0,02%	26,00%
Pacific Equity SA	0,02%	26,00%
Pacific Equity SHA	0,02%	26,00%
Solidity & Return SA	52,91%	18,86%
Solidity & Return SB	52,91%	18,86%
Solidity & Return LA	52,91%	18,86%
Solidity & Return LB	52,91%	18,86%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%