

dati in vigore dal 01/01/2023 al 30/06/2023

Challenge Funds

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Challenge Emerging Markets Equity LA	0,09%	25,99%
Challenge Emerging Markets Equity SA	0,09%	25,99%
Challenge International Equity LHA	0,03%	26,00%
Challenge International Equity SA	0,03%	26,00%
Challenge International Equity LA	0,03%	26,00%
Challenge International Equity SHA	0,03%	26,00%
Challenge Liquidity Fund LA	9,09%	24,77%
Challenge Liquidity Fund SA	9,09%	24,77%
Challenge Liquidity US Dollar LA	98,54%	12,70%
Challenge Liquidity US Dollar SA	98,54%	12,70%
Challenge North American Equity LA	0,22%	25,97%
Challenge North American Equity LHA	0,22%	25,97%
Challenge North American Equity SA	0,22%	25,97%
Challenge North American Equity SHA	0,22%	25,97%
Challenge Technology Equity Evolution LA	0,14%	25,98%
Challenge Technology Equity Evolution SA	0,14%	25,98%
Healthcare Equity Evolution LA	0,04%	25,99%
Healthcare Equity Evolution SA	0,04%	25,99%
Industrial and Materials Equity Evolution LA	0,02%	26,00%
Industrial and Materials Equity Evolution SA	0,02%	26,00%
Energy Equity Evolution LA	0,03%	26,00%
Energy Equity Evolution SA	0,03%	26,00%
Euro Bond LA	93,07%	13,44%
Euro Bond LB	93,07%	13,44%
Euro Bond SA	93,07%	13,44%
Euro Bond SB	93,07%	13,44%
Euro Income LA	67,87%	16,84%
Euro Income LB	67,87%	16,84%
Euro Income SA	67,87%	16,84%
Euro Income SB	67,87%	16,84%
European Equity LA	4,73%	25,36%
European Equity LHA	4,73%	25,36%
European Equity SA	4,73%	25,36%
European Equity SHA	4,73%	25,36%
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	41,91%	20,34%
International Bond LB	41,91%	20,34%
International Bond LHA	41,91%	20,34%
International Bond LHB	41,91%	20,34%
International Bond SA	41,91%	20,34%
International Bond SB	41,91%	20,34%
International Bond SHA	41,91%	20,34%
International Bond SHB	41,91%	20,34%
International Income LA	76,86%	15,62%
International Income LB	76,86%	15,62%
International Income LHA	76,86%	15,62%
International Income LHB	76,86%	15,62%
International Income SA	76,86%	15,62%
International Income SB	76,86%	15,62%
International Income SHA	76,86%	15,62%
International Income SHB	76,86%	15,62%
Italian Equity LA	0,00%	26,00%
Italian Equity SA	0,00%	26,00%
Pacific Equity LA	0,07%	25,99%
Pacific Equity LHA	0,07%	25,99%
Pacific Equity SA	0,07%	25,99%
Pacific Equity SHA	0,07%	25,99%
Solidity & Return SA	32,42%	21,62%
Solidity & Return SB	32,42%	21,62%
Solidity & Return LA	32,42%	21,62%
Solidity & Return LB	32,42%	21,62%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%