

dati in vigore dal 01/07/2023 al 31/12/2023

Challenge Funds

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Challenge Emerging Markets Equity LA	0,03%	26,00%
Challenge Emerging Markets Equity SA	0,03%	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	18,11%	23,56%
Challenge Liquidity Fund SA	18,11%	23,56%
Challenge Liquidity US Dollar LA	97,85%	12,79%
Challenge Liquidity US Dollar SA	97,85%	12,79%
Challenge North American Equity LA	0,33%	25,96%
Challenge North American Equity LHA	0,33%	25,96%
Challenge North American Equity SA	0,33%	25,96%
Challenge North American Equity SHA	0,33%	25,96%
Challenge Technology Equity Evolution LA	0,03%	26,00%
Challenge Technology Equity Evolution SA	0,03%	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	0,01%	26,00%
Energy Equity Evolution SA	0,01%	26,00%
Euro Bond LA	92,06%	13,57%
Euro Bond LB	92,06%	13,57%
Euro Bond SA	92,06%	13,57%
Euro Bond SB	92,06%	13,57%
Euro Income LA	68,89%	16,70%
Euro Income LB	68,89%	16,70%
Euro Income SA	68,89%	16,70%
Euro Income SB	68,89%	16,70%
European Equity LA	0,02%	26,00%
European Equity LHA	0,02%	26,00%
European Equity SA	0,02%	26,00%
European Equity SHA	0,02%	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	43,99%	20,06%
International Bond LB	43,99%	20,06%
International Bond LHA	43,99%	20,06%
International Bond LHB	43,99%	20,06%
International Bond SA	43,99%	20,06%
International Bond SB	43,99%	20,06%
International Bond SHA	43,99%	20,06%
International Bond SHB	43,99%	20,06%
International Income LA	77,40%	15,55%
International Income LB	77,40%	15,55%
International Income LHA	77,40%	15,55%
International Income LHB	77,40%	15,55%
International Income SA	77,40%	15,55%
International Income SB	77,40%	15,55%
International Income SHA	77,40%	15,55%
International Income SHB	77,40%	15,55%
Italian Equity LA	0,00%	26,00%
Italian Equity SA	0,00%	26,00%
Pacific Equity LA	0,03%	26,00%
Pacific Equity LHA	0,03%	26,00%
Pacific Equity SA	0,03%	26,00%
Pacific Equity SHA	0,03%	26,00%
Solidity & Return SA	32,59%	21,60%
Solidity & Return SB	32,59%	21,60%
Solidity & Return LA	32,59%	21,60%
Solidity & Return LB	32,59%	21,60%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%