

dati in vigore dal 01/01/2025 al 30/06/2025

Mediolanum Best Brands

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Carmignac Strategy Selection LA	13,38%	23,52%
Carmignac Strategy Selection SA	13,38%	23,52%
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	26,58%	22,41%
Coupon Strategy Collection LB	26,58%	22,41%
Coupon Strategy Collection LHA	26,58%	22,41%
Coupon Strategy Collection LHB	26,58%	22,41%
Coupon Strategy Collection SA	26,58%	22,41%
Coupon Strategy Collection SB	26,58%	22,41%
Coupon Strategy Collection SHA	26,58%	22,41%
Coupon Strategy Collection SHB	26,58%	22,41%
Dynamic Collection LA	9,00%	24,79%
Dynamic Collection LHA	9,00%	24,79%
Dynamic Collection SA	9,00%	24,79%
Dynamic Collection SHA	9,00%	24,79%
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	7,59%	24,98%
Emerging Markets Collection SA	7,59%	24,98%
Emerging Markets Fixed Income LA	50,15%	19,23%
Emerging Markets Fixed Income LHA	50,15%	19,23%
Emerging Markets Fixed Income LB	50,15%	19,23%
Emerging Markets Fixed Income LHB	50,15%	19,23%
Energy Transition LA	0,00%	26,00%
Energy Transition LHA	0,00%	26,00%
Equilibrium LA	49,00%	19,39%
Equilibrium LB	49,00%	19,39%
Equilibrium LHA	49,00%	19,39%
Equilibrium LHB	49,00%	19,39%
Equilibrium SA	49,00%	19,39%
Equilibrium SB	49,00%	19,39%
Equilibrium SHA	49,00%	19,39%
Equilibrium SHB	49,00%	19,39%
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	69,92%	16,56%
Euro Fixed Income LB	69,92%	16,56%
Euro Fixed Income SA	69,92%	16,56%
Euro Fixed Income SB	69,92%	16,56%
European Collection LA	0,00%	26,00%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
European Collection LHA	0,00%	26,00%
European Collection SA	0,00%	26,00%
European Collection SHA	0,00%	26,00%
European Coupon Strategy Collection LHB	32,21%	21,65%
European Coupon Strategy Collection SB	32,21%	21,65%
European Coupon Strategy Collection LB	32,21%	21,65%
European Coupon Strategy Collection SA	32,21%	21,65%
European Coupon Strategy Collection SHA	32,21%	21,65%
European Coupon Strategy Collection SHB	32,21%	21,65%
European Coupon Strategy Collection LA	32,21%	21,65%
European Coupon Strategy Collection LHA	32,21%	21,65%
European Small Cap Equity L	0,23%	25,97%
Financial Income Strategy LB	0,44%	25,94%
Financial Income Strategy SA	0,44%	25,94%
Financial Income Strategy SB	0,44%	25,94%
Financial Income Strategy LA	0,44%	25,94%
Franklin Templeton Emerging Markets Selection L	24,19%	22,73%
Franklin Templeton Emerging Markets Selection S	24,19%	22,73%
Global Demographic Opportunities LA	0,00%	26,00%
Global Demographic Opportunities LHA	0,00%	26,00%
Global High Yield LA	4,87%	25,34%
Global High Yield LB	4,87%	25,34%
Global High Yield LHA	4,87%	25,34%
Global High Yield LHB	4,87%	25,34%
Global High Yield SA	4,87%	25,34%
Global High Yield SB	4,87%	25,34%
Global High Yield SHA	4,87%	25,34%
Global High Yield SHB	4,87%	25,34%
Global Leaders L	0,00%	26,00%
Global Leaders LH	0,00%	26,00%
Global Sustainable Bond LHA	31,31%	21,77%
Global Sustainable Bond LB	31,31%	21,77%
Global Sustainable Bond LHB	31,31%	21,77%
Global Sustainable Bond LA	31,31%	21,77%
Green Building Evolution LB	0,00%	26,00%
Green Building Evolution LHA	0,00%	26,00%
Green Building Evolution LA	0,00%	26,00%
Green Building Evolution LHB	0,00%	26,00%
Infrastructure Opportunity Collection LA	6,00%	25,19%
Infrastructure Opportunity Collection LB	6,00%	25,19%
Infrastructure Opportunity Collection LHA	6,00%	25,19%
Infrastructure Opportunity Collection LHB	6,00%	25,19%
Infrastructure Opportunity Collection SA	6,00%	25,19%
Infrastructure Opportunity Collection SB	6,00%	25,19%
Infrastructure Opportunity Collection SHA	6,00%	25,19%
Infrastructure Opportunity Collection SHB	6,00%	25,19%
Invesco Balanced Risk Coupon Selection LA	8,80%	24,81%
Invesco Balanced Risk Coupon Selection LB	8,80%	24,81%
Invesco Balanced Risk Coupon Selection SA	8,80%	24,81%
Invesco Balanced Risk Coupon Selection SB	8,80%	24,81%
Medio Circular Economy Opportunities LA	0,00%	26,00%
Medio Circular Economy Opportunities LHA	0,00%	26,00%
Medio Global Impact LA	0,00%	26,00%
Medio Global Impact LHA	0,00%	26,00%
Mediolanum Fidelity Asian Coupon Selectn LB	8,73%	24,82%
Mediolanum Fidelity Asian Coupon Selectn LA	8,73%	24,82%
Mediolanum Fidelity Asian Coupon Selectn SHA	8,73%	24,82%
Mediolanum Fidelity Asian Coupon Selectn LHA	8,73%	24,82%
Mediolanum Fidelity Asian Coupon Selectn SHB	8,73%	24,82%
Mediolanum Fidelity Asian Coupon Selectn LHB	8,73%	24,82%
Mediolanum Fidelity Asian Coupon Selectn SA	8,73%	24,82%
Mediolanum Fidelity Asian Coupon Selectn SB	8,73%	24,82%
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%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
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	8,49%	24,85%
Morgan Stanley Global Selection LH	8,49%	24,85%
Morgan Stanley Global Selection S	8,49%	24,85%
Morgan Stanley Global Selection SH	8,49%	24,85%
Multi asset esg sel LHA	11,14%	24,50%
Multi asset esg sel LA	11,14%	24,50%
New Opportunities Collection LA	23,30%	22,85%
New Opportunities Collection LHA	23,30%	22,85%
New Opportunities Collection SA	23,30%	22,85%
New Opportunities Collection SHA	23,30%	22,85%
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	41,54%	20,39%
Premium Coupon Collection LB	41,54%	20,39%
Premium Coupon Collection LHA	41,54%	20,39%
Premium Coupon Collection LHB	41,54%	20,39%
Premium Coupon Collection SA	41,54%	20,39%
Premium Coupon Collection SB	41,54%	20,39%
Premium Coupon Collection SHA	41,54%	20,39%
Premium Coupon Collection SHB	41,54%	20,39%
Socially Responsible Collection LA	7,87%	24,94%
Socially Responsible Collection LHA	7,87%	24,94%
Socially Responsible Collection SA	7,87%	24,94%
Socially Responsible Collection SHA	7,87%	24,94%
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%
US Coupon Strategy Collection LHB	21,52%	23,09%
US Coupon Strategy Collection LA	21,52%	23,09%
US Coupon Strategy Collection LB	21,52%	23,09%
US Coupon Strategy Collection LHA	21,52%	23,09%
US Coupon Strategy Collection SHA	21,52%	23,09%
US Coupon Strategy Collection SB	21,52%	23,09%
US Coupon Strategy Collection SHB	21,52%	23,09%
US Coupon Strategy Collection SA	21,52%	23,09%
ZJO Mediol Inn Thematic Opportu L	0,00%	26,00%
ZJO Mediol Inn Thematic Opportu LH	0,00%	26,00%