

dati in vigore dal 01/01/2026 al 30/06/2026

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	97,50%	12,84%
Challenge Liquidity Fund SA	97,50%	12,84%
Challenge Liquidity US Dollar LA	90,69%	13,76%
Challenge Liquidity US Dollar SA	90,69%	13,76%
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 Opportunities LA	0,00%	26,00%
Challenge Technology Opportunities SA	0,00%	26,00%
Healthcare Opportunities LA	0,00%	26,00%
Healthcare Opportunities SA	0,00%	26,00%
Industrial and Materials Opp LA	0,00%	26,00%
Industrial and Materials Opp SA	0,00%	26,00%
Energy Opportunities LA	0,01%	26,00%
Energy Opportunities SA	0,01%	26,00%
Euro Bond LA	93,79%	13,34%
Euro Bond LB	93,79%	13,34%
Euro Bond SA	93,79%	13,34%
Euro Bond SB	93,79%	13,34%
Euro Income LA	69,75%	16,58%
Euro Income LB	69,75%	16,58%
Euro Income SA	69,75%	16,58%
Euro Income SB	69,75%	16,58%
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 Opportunities LA	0,00%	26,00%
Financial Opportunities 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	51,51%	19,05%
International Bond LB	51,51%	19,05%
International Bond LHA	51,51%	19,05%
International Bond LHB	51,51%	19,05%
International Bond SA	51,51%	19,05%
International Bond SB	51,51%	19,05%
International Bond SHA	51,51%	19,05%
International Bond SHB	51,51%	19,05%
International Income LA	75,39%	15,82%
International Income LB	75,39%	15,82%
International Income LHA	75,39%	15,82%
International Income LHB	75,39%	15,82%
International Income SA	75,39%	15,82%
International Income SB	75,39%	15,82%
International Income SHA	75,39%	15,82%
International Income SHB	75,39%	15,82%
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	59,40%	17,98%
Solidity & Return SB	59,40%	17,98%
Solidity & Return LA	59,40%	17,98%
Solidity & Return LB	59,40%	17,98%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%