

*dati in vigore dal 01/07/2024 al 31/12/2024*

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	79,83%	15,22%
Challenge Liquidity Fund SA	79,83%	15,22%
Challenge Liquidity US Dollar LA	98,28%	12,73%
Challenge Liquidity US Dollar SA	98,28%	12,73%
Challenge North American Equity LA	0,17%	25,98%
Challenge North American Equity LHA	0,17%	25,98%
Challenge North American Equity SA	0,17%	25,98%
Challenge North American Equity SHA	0,17%	25,98%
Challenge Technology Equity Evolution LA	0,14%	25,98%
Challenge Technology Equity Evolution SA	0,14%	25,98%
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	93,60%	13,36%
Euro Bond LB	93,60%	13,36%
Euro Bond SA	93,60%	13,36%
Euro Bond SB	93,60%	13,36%
Euro Income LA	72,99%	16,15%
Euro Income LB	72,99%	16,15%
Euro Income SA	72,99%	16,15%
Euro Income SB	72,99%	16,15%
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%

German Equity LA	0,00%	26,00%
German Equity SA	0,00%	26,00%
International Bond LA	48,86%	19,40%
International Bond LB	48,86%	19,40%
International Bond LHA	48,86%	19,40%
International Bond LHB	48,86%	19,40%
International Bond SA	48,86%	19,40%
International Bond SB	48,86%	19,40%
International Bond SHA	48,86%	19,40%
International Bond SHB	48,86%	19,40%
International Income LA	79,04%	15,33%
International Income LB	79,04%	15,33%
International Income LHA	79,04%	15,33%
International Income LHB	79,04%	15,33%
International Income SA	79,04%	15,33%
International Income SB	79,04%	15,33%
International Income SHA	79,04%	15,33%
International Income SHB	79,04%	15,33%
Italian Equity LA	0,00%	26,00%
Italian Equity SA	0,00%	26,00%
Pacific Equity LA	0,01%	26,00%
Pacific Equity LHA	0,01%	26,00%
Pacific Equity SA	0,01%	26,00%
Pacific Equity SHA	0,01%	26,00%
Solidity & Return SA	42,69%	20,24%
Solidity & Return SB	42,69%	20,24%
Solidity & Return LA	42,69%	20,24%
Solidity & Return LB	42,69%	20,24%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%