

dati in vigore dal 01/07/2026 al 31/12/2026

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	98,05%	12,76%
Challenge Liquidity Fund SA	98,05%	12,76%
Challenge Liquidity US Dollar LA	94,92%	13,19%
Challenge Liquidity US Dollar SA	94,92%	13,19%
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%
Energy Opportunities LA	0,01%	26,00%
Energy Opportunities SA	0,01%	26,00%
Euro Bond LA	95,27%	13,14%
Euro Bond LB	95,27%	13,14%
Euro Bond SA	95,27%	13,14%
Euro Bond SB	95,27%	13,14%
Euro Income LA	69,35%	16,64%
Euro Income LB	69,35%	16,64%
Euro Income SA	69,35%	16,64%
Euro Income SB	69,35%	16,64%
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 Opportunities LA	0,00%	26,00%
Financial Opportunities SA	0,00%	26,00%
German Equity LA	0,00%	26,00%
German Equity SA	0,00%	26,00%
Healthcare Opportunities LA	0,12%	25,98%
Healthcare Opportunities SA	0,12%	25,98%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Industrial and Materials Opp LA	0,00%	26,00%
Industrial and Materials Opp SA	0,00%	26,00%
International Bond LA	53,31%	18,80%
International Bond LB	53,31%	18,80%
International Bond LHA	53,31%	18,80%
International Bond LHB	53,31%	18,80%
International Bond SA	53,31%	18,80%
International Bond SB	53,31%	18,80%
International Bond SHA	53,31%	18,80%
International Bond SHB	53,31%	18,80%
International Income LA	82,79%	14,82%
International Income LB	82,79%	14,82%
International Income LHA	82,79%	14,82%
International Income LHB	82,79%	14,82%
International Income SA	82,79%	14,82%
International Income SB	82,79%	14,82%
International Income SHA	82,79%	14,82%
International Income SHB	82,79%	14,82%
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 LA	65,30%	17,18%
Solidity & Return LB	65,30%	17,18%
Solidity & Return SA	65,30%	17,18%
Solidity & Return SB	65,30%	17,18%
Spain Equity LA	0,00%	26,00%
Spain Equity SA	0,00%	26,00%