

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

Mediolanum Best Brands

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
Carmignac Strategy Selection LA	19,29%	23,40%
Carmignac Strategy Selection SA	19,29%	23,40%
Chinese Road Opportunity L	0,00%	26,00%
Convertible Strategy Collection LB	1,89%	25,74%
Convertible Strategy Collection LHA	1,89%	25,74%
Convertible Strategy Collection LHB	1,89%	25,74%
Convertible Strategy Collection SA	1,89%	25,74%
Convertible Strategy Collection SHA	1,89%	25,74%
Convertible Strategy Collection SHB	1,89%	25,74%
Convertible Strategy Collection LA	1,89%	25,74%
Convertible Strategy Collection SB	1,89%	25,74%
Coupon Strategy Collection LA	26,89%	22,37%
Coupon Strategy Collection LB	26,89%	22,37%
Coupon Strategy Collection LHA	26,89%	22,37%
Coupon Strategy Collection LHB	26,89%	22,37%
Coupon Strategy Collection SA	26,89%	22,37%
Coupon Strategy Collection SB	26,89%	22,37%
Coupon Strategy Collection SHA	26,89%	22,37%
Coupon Strategy Collection SHB	26,89%	22,37%
Dynamic Collection LA	9,19%	24,76%
Dynamic Collection LHA	9,19%	24,76%
Dynamic Collection SA	9,19%	24,76%
Dynamic Collection SHA	9,19%	24,76%
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	3,70%	25,49%
Emerging Markets Collection SA	3,70%	25,49%
Emerging Markets Fixed Income LA	48,50%	19,45%
Emerging Markets Fixed Income LHA	48,50%	19,45%
Emerging Markets Fixed Income LB	48,50%	19,45%
Emerging Markets Fixed Income LHB	48,50%	19,45%
Energy Transition LA	0,00%	26,00%
Energy Transition LHA	0,00%	26,00%
Equilibrium LA	49,34%	19,34%
Equilibrium LB	49,34%	19,34%
Equilibrium LHA	49,34%	19,34%
Equilibrium LHB	49,34%	19,34%
Equilibrium SA	49,34%	19,34%
Equilibrium SB	49,34%	19,34%
Equilibrium SHA	49,34%	19,34%
Equilibrium SHB	49,34%	19,34%
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	47,87%	19,54%
Euro Fixed Income LB	47,87%	19,54%
Euro Fixed Income SA	47,87%	19,54%
Euro Fixed Income SB	47,87%	19,54%
European Collection LA	0,01%	26,00%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
European Collection LHA	0,01%	26,00%
European Collection SA	0,01%	26,00%
European Collection SHA	0,01%	26,00%
European Coupon Strategy Collection LHB	32,61%	21,60%
European Coupon Strategy Collection SB	32,61%	21,60%
European Coupon Strategy Collection LB	32,61%	21,60%
European Coupon Strategy Collection SA	32,61%	21,60%
European Coupon Strategy Collection SHA	32,61%	21,60%
European Coupon Strategy Collection SHB	32,61%	21,60%
European Coupon Strategy Collection LA	32,61%	21,60%
European Coupon Strategy Collection LHA	32,61%	21,60%
European Small Cap Equity L	0,23%	25,97%
Financial Income Strategy LB	0,47%	25,94%
Financial Income Strategy SA	0,47%	25,94%
Financial Income Strategy SB	0,47%	25,94%
Financial Income Strategy LA	0,47%	25,94%
Franklin Templeton Emerging Markets Selection L	22,70%	22,94%
Franklin Templeton Emerging Markets Selection S	22,70%	22,94%
Global Demographic Opportunities LA	0,00%	26,00%
Global Demographic Opportunities LHA	0,00%	26,00%
Global High Yield LA	9,07%	24,78%
Global High Yield LB	9,07%	24,78%
Global High Yield LHA	9,07%	24,78%
Global High Yield LHB	9,07%	24,78%
Global High Yield SA	9,07%	24,78%
Global High Yield SB	9,07%	24,78%
Global High Yield SHA	9,07%	24,78%
Global High Yield SHB	9,07%	24,78%
Global Leaders L	0,00%	26,00%
Global Leaders LH	0,00%	26,00%
Infrastructure Opportunity Collection LA	2,97%	25,60%
Infrastructure Opportunity Collection LB	2,97%	25,60%
Infrastructure Opportunity Collection LHA	2,97%	25,60%
Infrastructure Opportunity Collection LHB	2,97%	25,60%
Infrastructure Opportunity Collection SA	2,97%	25,60%
Infrastructure Opportunity Collection SB	2,97%	25,60%
Infrastructure Opportunity Collection SHA	2,97%	25,60%
Infrastructure Opportunity Collection SHB	2,97%	25,60%
Invesco Balanced Risk Coupon Selection LA	14,47%	24,05%
Invesco Balanced Risk Coupon Selection LB	14,47%	24,05%
Invesco Balanced Risk Coupon Selection SA	14,47%	24,05%
Invesco Balanced Risk Coupon Selection SB	14,47%	24,05%
Medio Circular Economy Opportunities LA	0,02%	26,00%
Medio Circular Economy Opportunities LHA	0,02%	26,00%
Medio Global Impact LA	0,00%	26,00%
Medio Global Impact LHA	0,00%	26,00%
Mediolanum Fidelity Asian Coupon Selectn LB	7,63%	24,97%
Mediolanum Fidelity Asian Coupon Selectn LA	7,63%	24,97%
Mediolanum Fidelity Asian Coupon Selectn SHA	7,63%	24,97%
Mediolanum Fidelity Asian Coupon Selectn LHA	7,63%	24,97%
Mediolanum Fidelity Asian Coupon Selectn SHB	7,63%	24,97%
Mediolanum Fidelity Asian Coupon Selectn LHB	7,63%	24,97%
Mediolanum Fidelity Asian Coupon Selectn SA	7,63%	24,97%
Mediolanum Fidelity Asian Coupon Selectn SB	7,63%	24,97%
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%
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	7,29%	25,02%
Morgan Stanley Global Selection LH	7,29%	25,02%
Morgan Stanley Global Selection S	7,29%	25,02%
Morgan Stanley Global Selection SH	7,29%	25,02%
Multi asset esg sel LHA	24,38%	22,71%
Multi asset esg sel LA	24,38%	22,71%

	Percentuale titoli white list ed equiparati	Aliquota Sintetica
New Opportunities Collection LA	23,78%	22,79%
New Opportunities Collection LHA	23,78%	22,79%
New Opportunities Collection SA	23,78%	22,79%
New Opportunities Collection SHA	23,78%	22,79%
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	38,70%	20,78%
Premium Coupon Collection LB	38,70%	20,78%
Premium Coupon Collection LHA	38,70%	20,78%
Premium Coupon Collection LHB	38,70%	20,78%
Premium Coupon Collection SA	38,70%	20,78%
Premium Coupon Collection SB	38,70%	20,78%
Premium Coupon Collection SHA	38,70%	20,78%
Premium Coupon Collection SHB	38,70%	20,78%
Socially Responsible Collection LA	13,29%	24,21%
Socially Responsible Collection LHA	13,29%	24,21%
Socially Responsible Collection SA	13,29%	24,21%
Socially Responsible Collection SHA	13,29%	24,21%
US Collection LA	0,32%	25,96%
US Collection LHA	0,32%	25,96%
US Collection SA	0,32%	25,96%
US Collection SHA	0,32%	25,96%
US Coupon Strategy Collection LHB	21,58%	23,09%
US Coupon Strategy Collection LA	21,58%	23,09%
US Coupon Strategy Collection LB	21,58%	23,09%
US Coupon Strategy Collection LHA	21,58%	23,09%
US Coupon Strategy Collection SHA	21,58%	23,09%
US Coupon Strategy Collection SB	21,58%	23,09%
US Coupon Strategy Collection SHB	21,58%	23,09%
US Coupon Strategy Collection SA	21,58%	23,09%
ZJO Mediol Inn Thematic Opportu L	0,00%	26,00%
ZJO Mediol Inn Thematic Opportu LH	0,00%	26,00%