

Pioneer Funds Classe E	Commissione di gestione	Retrocessione
Azionari		
Italian Equity	1,5000%	0,9000%
Euroland Equity	1,5000%	0,9000%
Core European Equity	1,5000%	0,9000%
European Small Companies	1,5000%	0,9000%
European Research	1,5000%	0,9000%
Top European Players	1,5000%	0,9000%
European Quant Equity	1,5000%	0,9000%
European Equity Opportunities	1,5000%	0,9000%
European Equity Yield	1,5000%	0,9000%
European Potential	1,5000%	0,9000%
European Equity 130/30	1,5000%	0,9000%
Global Trends	1,5000%	0,9000%
Global TMT	1,5000%	0,9000%
Global Sustainable Equity	1,5000%	0,9000%
Top Global Players	1,5000%	0,9000%
Global Ecology	1,5000%	0,9000%
Global Return Equity	1,5000%	0,9000%
Global Select	1,5000%	0,9000%
Global Diversified Equity 130/30	1,5000%	0,9000%
US Research	1,5000%	0,9000%
US Research E HEDGED	1,5000%	0,9000%
US Small Companies	1,5000%	0,9000%
US Mid Cap Value	1,5000%	0,9000%
US Value	1,5000%	0,9000%
US Large Cap Growth	1,5000%	0,9000%
US Large Cap Growth E HEDGED	1,5000%	0,9000%
U.S. Pioneer Fund (ex America)	1,5000%	0,9000%
U.S. Pioneer Fund E HEDGED	1,5000%	0,9000%
U.S. Equity Income	1,5000%	0,9000%
U.S. Equity Opportunities	1,5000%	0,9000%
North American Basic Value	1,5000%	0,9000%
North American Basic Value E HEDGED	1,5000%	0,9000%
U.S. REITs Securities	1,5000%	0,9000%
U.S. Independence	1,5000%	0,9000%
Emerging Markets Equity	1,5000%	0,7500%
Japanese Equity	1,5000%	0,9000%
Pacific (ex Japan) Equity	1,5000%	0,9000%
Greater China Equity	1,5000%	0,7500%
Emerging Europe and Mediterranean Equity	1,5000%	0,7500%
European Equity Growth	1,5000%	0,9000%
European Equity Value	1,5000%	0,9000%
Emerging Markets Infrastructure	1,5000%	0,7500%
Emerging Markets Infrastructure HEDGED	1,5000%	0,7500%
U.S. Research Value	1,5000%	0,9000%
U.S. Research Growth	1,5000%	0,9000%
U.S. Research Growth hedged	1,5000%	0,9000%
Latin America Equity	1,5000%	0,9000%
Latin America Equity HEDGED	1,5000%	0,9000%
Gold and Mining	1,5000%	0,9000%
Gold and Mining HEDGED	1,5000%	0,9000%
Indian Equity	1,5000%	0,7500%
Indian Equity HEDGED	1,5000%	0,7500%
U.S. EQUITY 130/30	1,5000%	0,9000%
Obbligazionari		
Euro Bond	1,0500%	0,6300%
Euro Corporate Bond	0,8000%	0,4800%
Euro Cash Plus	0,3000%	0,1500%
Euro Maturity Bond 2	0,5000%	0,2500%
Euro Strategic Bond	1,2000%	0,7200%
Euro High Yield	1,2000%	0,7200%
Euro Convergence Bond	1,0500%	0,6300%
Euro Bonds Flexible	0,8000%	0,4800%
Euro Aggregate Bond	0,6000%	0,3600%
Euro Credit Recovery 2012	1,0000%	0,6000%

International Bond	1,0500%	0,6300%
Emerging Markets Bond	1,2000%	0,7200%
Emerging Markets Bond E HEDGED	1,2000%	0,7200%
US High Yield	1,2000%	0,7200%
US High Yield Corporate bond E HEDGED	1,2000%	0,7200%
Strategic Income	1,2000%	0,7200%
Strategic Income E HEDGED	1,2000%	0,7200%
Global High Yield	1,2000%	0,7200%
Global High Yield E HEDGED	1,2000%	0,7200%
U.S. Dollar Aggregate Bond	1,0500%	0,6300%
Global Aggregate Bond	0,8000%	0,4800%
Absolute Return Growth	1,1500%	0,6900%
Absolute Return Control	0,9500%	0,5700%
Absolute Return Equilibrium	1,0500%	0,6300%
Monetari		
Euro Short Term	0,8000%	0,4800%
US Dollar Short Term	0,8000%	0,4800%
Euro Corporate Short Trem	0,8000%	0,4800%
Commodities		
Commodity Alpha	1,2500%	0,7500%
Total return		
Total Return Defensive	1,0500%	0,6300%
Total Return Dynamic	1,2000%	0,7200%
Total Return Currencies	1,0000%	0,6000%
Comparti obbligazionari		
Euro Curve 7-10 year	1,0500%	0,6300%
Euro Curve 10+ year	1,0500%	0,6300%
Euro Curve 1-3 years	0,9000%	0,5400%
Euro Curve 3-5 years	1,0500%	0,6300%
Euro Curve 5-7 years	1,0500%	0,6300%
Global Curve 7-10 year	1,0500%	0,6300%
Global Curve 1-3 years	1,0500%	0,6300%
Euro Inflation Linked	1,0500%	0,6300%
Comparti azionari		
European Equity Market Plus	0,6500%	0,3250%
Japanese Equity Market Plus	0,6500%	0,3250%
Pacific (ex Japan) Equity Market Plus	0,6500%	0,3250%
U.S. Equity Market Plus	0,6500%	0,3250%
U.K. Equity Market Plus	0,6500%	0,3250%
Comparto Commodities		
EUR Commodities	1,0000%	0,6000%
Euro Liquidity		
Euro Liquidity	0,3000%	0,1500%
Comparti Lifestyle		
Global Defensive	1,2000%	0,7200%
Global Defensive Plus	1,4000%	0,8400%
Global Dynamic	1,5000%	0,9000%
Global Dynamic Plus	1,6000%	0,9600%
Global Progressive	1,7000%	1,0200%
Global Changes	1,8000%	1,0800%
Comparti Pioneer Investments		
Pioneer Inv. Total Return	1,1000%	0,6600%
Pioneer Inv. Total Return Advanced	1,6000%	0,9600%
Pioneer Inv. Tactical Allocation Fund		
Pioneer Inv. Tactical Allocation Fund	1,3000%	0,7800%
Global Flexible		
Global Flexible	1,6000%	0,9600%
Tactical Allocation Fund		
Tactical Allocation Fund	1,4000%	0,8400%