

Pioneer Funds Classe F	Commissione di gestione	Totale Retrocessione
<b>Azionari</b>		
Italian Equity	2,2500%	1,3500%
Euroland Equity	2,2500%	1,3500%
Core European Equity	2,2500%	1,3500%
European Small Companies	2,2500%	1,3500%
European Research	2,2500%	1,3500%
Top European Players	2,2500%	1,3500%
European Quant Equity	2,2500%	1,3500%
European Equity Opportunities	2,2500%	1,3500%
European Equity Yield	2,2500%	1,3500%
European Potential	2,2500%	1,3500%
European Equity 130/30	2,2500%	1,3500%
Global Trends	2,2500%	1,3500%
Global TMT	2,2500%	1,3500%
Global Sustainable Equity	2,2500%	1,3500%
Top Global Players	2,2500%	1,3500%
Global Ecology	2,2500%	1,3500%
Global Return Equity	2,2500%	1,3500%
Global Select	2,2500%	1,3500%
Global Diversified Equity 130/30	2,2500%	1,3500%
US Research	2,2500%	1,3500%
US Small Companies	2,2500%	1,3500%
US Mid Cap Value	2,2500%	1,3500%
US Value	2,2500%	1,3500%
US Large Cap Growth	2,2500%	1,3500%
U.S. Pioneer Fund (ex America)	2,2500%	1,3500%
U.S. Equity Income	2,2500%	1,3500%
U.S. Equity Opportunities	2,2500%	1,3500%
North American Basic Value	2,2500%	1,3500%
U.S. REITs Securities	2,2500%	1,3500%
U.S. Independence	2,2500%	1,3500%
Emerging Markets Equity	2,2500%	1,4250%
Japanese Equity	2,2500%	1,3500%
Pacific (ex Japan) Equity	2,2500%	1,3500%
Greater China Equity	2,2500%	1,4250%
Emerging Europe and Mediterranean Equity	2,2500%	1,4250%
European Equity Growth	2,2500%	1,4250%
European Equity Value	2,2500%	1,3500%
Emerging Mrkets Infrastructure	2,2500%	1,3500%
U.S. Research Value	2,2500%	1,3500%
U.S. Research Growth	2,2500%	1,3500%
Latin American Equity	2,2500%	1,3500%
Gold and Mining	2,2500%	1,3500%
Indian Equity	2,2500%	1,3500%
U.S. EQUITY 130/30	2,2500%	1,3500%
<b>Obbligazionari</b>		
Euro Bond	1,6000%	0,9500%

Euro Corporate Bond	1,8000%	1,1000%
Euro Strategic Bond	1,8000%	1,1000%
Euro High Yield	1,8000%	1,1000%
Euro Convergence Bond	1,6000%	0,9500%
Euro Bonds Flexible	1,1500%	0,6900%
Euro Aggregate Bond	1,0000%	0,6000%
<b>Euro Credit Recovery 2012</b>	<b>1,2500%</b>	<b>0,7500%</b>
International Bond	1,6000%	0,9500%
Emerging Markets Bond	1,8000%	1,1000%
US High Yield	1,8000%	1,1000%
Strategic Income	1,8000%	1,1000%
Strategic Income F HEDGED	1,8000%	1,1000%
Global High Yield	1,8000%	1,1000%
U.S. Dollar Aggregate Bond	1,6000%	0,9500%
Global Aggregate Bond	1,2000%	0,7200%

#### **Monetari**

Euro Short Term	1,1500%	0,7000%
US Dollar short term	1,1500%	0,7000%
Euro Corporate Short Trem	1,1500%	0,7000%

#### **Commodities**

Commodity Alpha	2,0000%	1,2000%
-----------------	---------	---------

#### **Total return**

Total return Currencies	1,5000%	0,9000%
-------------------------	---------	---------

#### **Comparti obbligazionari**

Vintage Bond	1,6000%	
Euro Curve 7-10 year	1,6000%	0,9500%
Euro Curve 10+ year	1,6000%	0,9500%
Euro Curve 1-3 years	1,3000%	0,7800%
Euro Curve 3-5 years	1,6000%	0,9500%
Euro Curve 5-7 years	1,6000%	0,9500%
Global Curve 7-10 year	1,6000%	0,9500%
Global Curve 1-3 years	1,6000%	0,9500%
Euro Inflation Linked	1,6000%	0,9500%

#### **Comparto Commodities**

EUR Commodities	1,7500%	1,0500%
-----------------	---------	---------

#### **Comparti Lifestyle**

Global Defensive	1,9500%	1,1700%
Global Defensive Plus	2,1500%	1,2900%
Global Dynamic	2,2500%	1,3500%
Global Dynamic Plus	2,3500%	1,4100%
Global Progressive	2,4500%	1,4700%
Global Changes	2,5000%	1,5000%

#### **Comparti Pioneer Investments**

Pioneer Inv. Total Return	1,6000%	0,9600%
Pioneer Inv. Total Return Advanced	2,0000%	1,2000%

Global Flexible	2,3500%	1,4100%
-----------------	---------	---------