

## Circolare 7/2016

Dividendo Straordinario per riscatto anticipato/ Regolatore del valore di mercato: Tassi mensili

Validi a partire dal:

1 luglio 2016

Questi tassi sostituiscono quelli emessi in data:

1 giugno 2016

Le tabelle di seguito riportate indicano i tassi del Dividendo Straordinario per riscatto anticipato/Regolatore del valore di mercato validi a partire dalla data soprammenzionata.

Per completezza di informazioni vengono anche riportati i tassi del Dividendo di Partecipazione agli Utili alla scadenza. I tassi del Dividendo Straordinario per riscatto anticipato/Regolatore del valore di mercato vengono rivisti su base mensile mentre i tassi del Dividendo di Partecipazione agli Utili alla scadenza sono rivisti su base semestrale.

Tuttavia, in caso di cambiamenti sostanziali delle condizioni di investimento, la società si riserva il diritto di rivedere con effetto immediato i tassi del Dividendo Straordinario per riscatto anticipato/Regolatore del valore di mercato ed i tassi del Dividendo di Partecipazione agli Utili alla scadenza. Il Dividendo di Partecipazione agli Utili alla scadenza potrà aumentare il prezzo di vendita delle quote dei Fondi a Crescita Garantita al termine del Periodo di investimento e in caso di morte dell'assicurato.

Il Dividendo Straordinario per riscatto anticipato/Regolatore del valore di mercato potranno rispettivamente aumentare o diminuire il prezzo di vendita delle quote dei Fondi a Crescita Garantita in caso di riscatto anticipato (totale e parziale), in caso di prelievi.

I tassi del Dividendo Straordinario per riscatto anticipato/Regolatore del valore di mercato e i tassi del Dividendo di Partecipazione agli Utili alla scadenza sono riportati secondo l'anno e il relativo trimestre di acquisto delle quote.

Nel consultare le tabelle, si prega di verificare che l'applicabilità dei tassi indicati siano ancora validi alla data della consultazione.

FONDI A CRESCITA GARANTITA (Serie 1 & 2)			Euro	
Anno	Trimestre di acquisto delle quote	Dividendo di Partecipazione agli Utili alla Scadenza	Dividendo Straordinario per Riscatto Anticipato / Regolatore del Valore di Mercato	
1998	Q1	124,000%	117,000%	
	Q2	119,000%	113,000%	
	Q3	116,000%	109,000%	
	Q4	114,000%	108,000%	
1999	Q1	112,000%	106,000%	
	Q2	108,000%	102,000%	
	Q3	107,000%	101,000%	
	Q4	106,000%	101,000%	

FONDI A CRESCITA GARANTITA (Serie 3, 4, 2000, 2001, 2004, 2004.3)			Euro	
Fondo / Anno	Trimestre di acquisto delle quote	Dividendo di Partecipazione agli Utili alla Scadenza	Dividendo Straordinario per Riscatto Anticipato / Regolatore del Valore di Mercato	
3.01 1999	Q2	114,000%	109,000%	
	Q3	113,000%	108,000%	
	Q4	112,000%	107,000%	
2000	Q1	110,000%	105,000%	
	Q2	109,000%	104,000%	
4.01 1999	Q2	116,000%	110,000%	
	Q3	115,000%	109,000%	
	Q4	114,000%	108,000%	
2000	Q1	111,000%	106,000%	
4.02 2000	Q1	111,000%	106,000%	
	Q2	111,000%	105,000%	
	Q3	110,000%	105,000%	
	Q4	111,000%	106,000%	
2001	Q1	111,000%	105,000%	
5.01 1999	Q2	105,000%	99,000%	
	Q3	104,000%	99,000%	
	Q4	103,000%	98,000%	
2000	Q1	100,000%	95,000%	
2001 2001	Q1	100,000%	95,000%	
	Q2	100,000%	94,000%	
	Q3	100,000%	93,000%	
	Q4	100,000%	95,000%	
2001	Q1	100,000%	95,000%	
	Q2	103,000%	97,000%	
	Q3	108,000%	102,000%	
	Q4	115,000%	109,000%	
2002	Q1	123,000%	116,000%	
	Q2	131,000%	124,000%	

		Q3	137,000%	130,000%
		Q4	144,000%	136,000%
2003		Q1	154,000%	146,000%
		Q2	158,000%	149,000%
		Q3	156,000%	148,000%
		Q4	159,000%	150,000%
2004		Q1	158,000%	150,000%
		Q2	157,000%	149,000%
		Q3	154,000%	146,000%
		Q4	151,000%	143,000%
2005		Q1	149,000%	140,000%
		Q2	145,000%	137,000%
		Q3	143,000%	135,000%
		Q4	140,000%	133,000%
2006		Q1	137,000%	130,000%
		Q2	134,000%	127,000%
		Q3	131,000%	124,000%
		Q4	129,000%	122,000%
2007		Q1	127,000%	120,000%
		Q2	128,000%	121,000%
		Q3	129,000%	122,000%
		Q4	131,000%	124,000%
2008		Q1	137,000%	129,000%
		Q2	142,000%	134,000%
		Q3	145,000%	137,000%
		Q4	148,000%	139,000%
2009		Q1	150,000%	142,000%
		Q2	151,000%	143,000%
		Q3	151,000%	143,000%
		Q4	151,000%	143,000%
2010		Q1	149,000%	141,000%
		Q2	147,000%	139,000%
		Q3	144,000%	136,000%
		Q4	137,000%	129,000%
2011		Q1	135,000%	126,000%
		Q2	135,000%	126,000%
		Q3	132,000%	123,000%
		Q4	132,000%	123,000%
2012		Q1	131,000%	122,000%
		Q2	130,000%	121,000%
		Q3	128,000%	120,000%
		Q4	127,000%	118,000%
2013		Q1	124,000%	116,000%
		Q2	122,000%	114,000%
		Q3	119,000%	111,000%
		Q4	117,000%	109,000%
2014		Q1	115,000%	107,000%
		Q2	112,000%	105,000%
		Q3	110,000%	103,000%
		Q4	109,000%	102,000%
2015		Q1	107,000%	101,000%
		Q2	105,000%	100,000%
		Q3	104,000%	99,000%
		Q4	103,000%	98,000%
2016		Q1	100,000%	100,000%
		Q2	100,000%	100,000%
		Q3	100,000%	100,000%
		Q4	101,000%	95,000%
2000	2000	Q1	100,000%	94,000%
		Q2	100,000%	94,000%
		Q3	100,000%	94,000%
		Q4	101,000%	95,000%

2001	Q1	101,000%	96,000%	
	Q2	103,000%	97,000%	
	Q3	107,000%	101,000%	
	Q4	112,000%	106,000%	
2002	Q1	117,000%	110,000%	
	Q2	122,000%	115,000%	
	Q3	126,000%	119,000%	
	Q4	130,000%	123,000%	
2003	Q1	134,000%	126,000%	
	Q2	135,000%	128,000%	
	Q3	138,000%	130,000%	
	Q4	139,000%	131,000%	
2004	Q1	139,000%	131,000%	
	Q2	138,000%	130,000%	
	Q3	136,000%	128,000%	
	Q4	134,000%	127,000%	
2005	Q1	132,000%	125,000%	
	Q2	130,000%	123,000%	
	Q3	129,000%	122,000%	
	Q4	127,000%	120,000%	
2006	Q1	125,000%	118,000%	
	Q2	123,000%	116,000%	
	Q3	121,000%	115,000%	
	Q4	120,000%	113,000%	
2007	Q1	119,000%	112,000%	
	Q2	119,000%	113,000%	
	Q3	120,000%	114,000%	
	Q4	122,000%	115,000%	
2008	Q1	126,000%	119,000%	
	Q2	129,000%	122,000%	
	Q3	132,000%	124,000%	
	Q4	133,000%	126,000%	
2009	Q1	135,000%	128,000%	
	Q2	136,000%	129,000%	
	Q3	136,000%	129,000%	
	Q4	136,000%	129,000%	
2010	Q1	135,000%	128,000%	
	Q2	133,000%	126,000%	
	Q3	131,000%	124,000%	
	Q4	126,000%	118,000%	
2011	Q1	123,000%	116,000%	
	Q2	123,000%	116,000%	
	Q3	121,000%	113,000%	
	Q4	121,000%	113,000%	
2012	Q1	120,000%	113,000%	
	Q2	120,000%	112,000%	
	Q3	119,000%	111,000%	
	Q4	118,000%	111,000%	
2013	Q1	116,000%	109,000%	
	Q2	114,000%	107,000%	
	Q3	113,000%	105,000%	
	Q4	111,000%	104,000%	
2014	Q1	109,000%	103,000%	
	Q2	108,000%	101,000%	
	Q3	106,000%	100,000%	
	Q4	105,000%	99,000%	
2015	Q1	104,000%	98,000%	
	Q2	103,000%	98,000%	
	Q3	103,000%	98,000%	
	Q4	102,000%	97,000%	
2016	Q1	100,000%	100,000%	
	Q2	100,000%	100,000%	
	Q3	100,000%	100,000%	
2004	2004	Q1	120,000%	113,000%
		Q2	119,000%	113,000%
		Q3	118,000%	111,000%
		Q4	116,000%	110,000%
2005		Q1	115,000%	108,000%
		Q2	113,000%	107,000%
		Q3	112,000%	106,000%
		Q4	111,000%	105,000%
2006		Q1	109,000%	103,000%
		Q2	108,000%	102,000%
		Q3	106,000%	100,000%
		Q4	105,000%	99,000%

2007	Q1	105,000%	99,000%
	Q2	105,000%	100,000%
	Q3	107,000%	101,000%
	Q4	108,000%	102,000%
2008	Q1	113,000%	106,000%
	Q2	116,000%	110,000%
	Q3	119,000%	112,000%
	Q4	121,000%	114,000%
2009	Q1	123,000%	116,000%
	Q2	125,000%	118,000%
	Q3	125,000%	119,000%
	Q4	126,000%	119,000%
2010	Q1	125,000%	118,000%
	Q2	124,000%	117,000%
	Q3	122,000%	115,000%
	Q4	117,000%	110,000%
2011	Q1	116,000%	108,000%
	Q2	116,000%	108,000%
	Q3	114,000%	107,000%
	Q4	114,000%	106,000%
2012	Q1	114,000%	106,000%
	Q2	114,000%	106,000%
	Q3	113,000%	106,000%
	Q4	113,000%	106,000%
2013	Q1	111,000%	104,000%
	Q2	110,000%	103,000%
	Q3	109,000%	102,000%
	Q4	107,000%	101,000%
2014	Q1	106,000%	100,000%
	Q2	105,000%	99,000%
	Q3	104,000%	98,000%
	Q4	104,000%	97,000%
2015	Q1	103,000%	97,000%
	Q2	102,000%	97,000%
	Q3	102,000%	97,000%
	Q4	101,000%	97,000%
2016	Q1	100,000%	100,000%
	Q2	100,000%	100,000%
	Q3	100,000%	100,000%
<b>2004.3</b>	<b>2004</b>		
	Q1	135,000%	127,000%
	Q2	135,000%	127,000%
	Q3	133,000%	125,000%
	Q4	131,000%	123,000%
2005	Q1	129,000%	121,000%
	Q2	126,000%	119,000%
	Q3	125,000%	118,000%
	Q4	123,000%	116,000%
2006	Q1	121,000%	114,000%
	Q2	118,000%	112,000%
	Q3	116,000%	109,000%
	Q4	114,000%	108,000%
2007	Q1	113,000%	107,000%
	Q2	114,000%	108,000%
	Q3	116,000%	110,000%
	Q4	118,000%	112,000%
2008	Q1	124,000%	117,000%
	Q2	129,000%	122,000%
	Q3	133,000%	126,000%
	Q4	136,000%	128,000%
2009	Q1	138,000%	131,000%
	Q2	140,000%	133,000%
	Q3	141,000%	133,000%
	Q4	141,000%	133,000%
2010	Q1	140,000%	133,000%
	Q2	138,000%	131,000%
	Q3	135,000%	128,000%
	Q4	130,000%	122,000%
2011	Q1	128,000%	119,000%
	Q2	127,000%	119,000%
	Q3	126,000%	117,000%
	Q4	125,000%	116,000%
2012	Q1	125,000%	116,000%
	Q2	124,000%	115,000%
	Q3	123,000%	114,000%
	Q4	122,000%	113,000%

2013	Q1	119,000%	111,000%
	Q2	117,000%	109,000%
	Q3	115,000%	108,000%
	Q4	114,000%	106,000%
2014	Q1	112,000%	104,000%
	Q2	110,000%	102,000%
	Q3	108,000%	101,000%
	Q4	107,000%	100,000%
2015	Q1	106,000%	99,000%
	Q2	104,000%	99,000%
	Q3	103,000%	98,000%
	Q4	102,000%	98,000%
2016	Q1	100,000%	100,000%
	Q2	100,000%	100,000%
	Q3	100,000%	100,000%

FONDI A CRESCITA GARANTITA (Serie 1 & 2)			Sterline
Fondo / Anno	Trimestre di acquisto delle quote	Dividendo di Partecipazione agli Utili alla Scadenza	Dividendo Straordinario per Riscatto Anticipato / Regolatore del Valore di Mercato
1998	Q1	140,000%	139,000%
	Q2	137,000%	136,000%
	Q3	134,000%	134,000%
	Q4	133,000%	132,000%
1999	Q1	131,000%	131,000%
	Q2	129,000%	128,000%
	Q3	128,000%	128,000%
	Q4	127,000%	127,000%
2000	Q1	125,000%	124,000%
	Q2	124,000%	124,000%
	Q3	125,000%	124,000%
	Q4	127,000%	126,000%
2001	Q1	128,000%	127,000%
	Q2	130,000%	130,000%
	Q3	134,000%	133,000%
	Q4	139,000%	138,000%
2002	Q1	143,000%	142,000%
	Q2	148,000%	147,000%
	Q3	151,000%	150,000%
	Q4	155,000%	154,000%
2003	Q1	155,000%	155,000%
	Q2	157,000%	156,000%
	Q3	159,000%	158,000%
	Q4	159,000%	158,000%
2004	Q1	158,000%	157,000%
	Q2	156,000%	155,000%
	Q3	154,000%	153,000%
	Q4	151,000%	151,000%
2005	Q1	149,000%	148,000%
	Q2	146,000%	145,000%
	Q3	143,000%	142,000%
	Q4	140,000%	139,000%
2006	Q1	137,000%	136,000%
	Q2	134,000%	134,000%
	Q3	132,000%	131,000%
	Q4	130,000%	129,000%
2007	Q1	128,000%	128,000%
	Q2	128,000%	127,000%
	Q3	129,000%	128,000%
	Q4	130,000%	129,000%
2008	Q1	133,000%	132,000%
	Q2	136,000%	135,000%
	Q3	139,000%	138,000%
	Q4	140,000%	140,000%

2009	Q1	142,000%	141,000%
	Q2	143,000%	142,000%
	Q3	143,000%	142,000%
	Q4	143,000%	142,000%
2010	Q1	141,000%	141,000%
	Q2	139,000%	139,000%
	Q3	137,000%	136,000%
	Q4	129,000%	128,000%
2011	Q1	126,000%	124,000%
	Q2	124,000%	123,000%
	Q3	121,000%	119,000%
	Q4	120,000%	118,000%
2012	Q1	119,000%	117,000%
	Q2	117,000%	116,000%
	Q3	116,000%	115,000%
	Q4	115,000%	114,000%
2013	Q1	114,000%	112,000%
	Q2	112,000%	110,000%
	Q3	110,000%	109,000%
	Q4	108,000%	107,000%
2014	Q1	106,000%	105,000%
	Q2	105,000%	104,000%
	Q3	104,000%	103,000%
	Q4	103,000%	102,000%
2015	Q1	102,000%	102,000%
	Q2	102,000%	101,000%
	Q3	101,000%	101,000%
	Q4	101,000%	101,000%
2016	Q1	100,000%	100,000%
	Q2	100,000%	100,000%
	Q3	100,000%	100,000%

Fondo / Anno		Trimestre di acquisto delle quote	Dividendo di Partecipazione agli Utili alla Scadenza	Dividendo Straordinario per Riscatto Anticipato / Regolatore del Valore di Mercato
3.01	1999	Q2	148,000%	148,000%
		Q3	147,000%	146,000%
		Q4	144,000%	144,000%
	2000	Q1	140,000%	140,000%
		Q2	138,000%	138,000%
4.01	1999	Q2	148,000%	148,000%
		Q3	147,000%	146,000%
		Q4	144,000%	144,000%
	2000	Q1	140,000%	140,000%
4.02	2000	Q1	140,000%	140,000%
		Q2	138,000%	138,000%
		Q3	137,000%	137,000%
		Q4	138,000%	138,000%
	2001	Q1	138,000%	137,000%

Fondo / Anno		Trimestre di acquisto delle quote	Dividendo di Partecipazione agli Utili alla Scadenza	Dividendo Straordinario per Riscatto Anticipato / Regolatore del Valore di Mercato
1998	Q1	131,000%	130,000%	
	Q2	126,000%	125,000%	
	Q3	121,000%	120,000%	
	Q4	118,000%	117,000%	
1999	Q1	115,000%	114,000%	
	Q2	111,000%	110,000%	
	Q3	110,000%	109,000%	
	Q4	109,000%	108,000%	

FONDI A CRESCITA GARANTITA (Serie 3 & 4)			Dollari US	
Fondo / Anno	Trimestre di acquisto delle quote	Dividendo di Partecipazione agli Utili alla Scadenza	Dividendo Straordinario per Riscatto Anticipato / Regolatore del Valore di Mercato	
3.01	1999	Q2	108,000%	108,000%
		Q3	107,000%	107,000%
		Q4	106,000%	106,000%
	2000	Q1	104,000%	104,000%
		Q2	105,000%	105,000%
4.01	1999	Q2	108,000%	108,000%
		Q3	107,000%	107,000%
		Q4	106,000%	106,000%
	2000	Q1	104,000%	104,000%
4.02	2000	Q1	104,000%	104,000%
		Q2	105,000%	105,000%
		Q3	105,000%	105,000%
		Q4	107,000%	107,000%
	2001	Q1	107,000%	107,000%

Riservatezza: Pubblico