



Circolare 12/2015

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

Validi a partire dal:

1 dicembre 2015

Questi tassi sostituiscono quelli emessi in data:

1 gennaio 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.

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	123,000%	123,000%	
	Q2	119,000%	118,000%	
	Q3	115,000%	115,000%	
	Q4	114,000%	113,000%	
1999	Q1	111,000%	111,000%	
	Q2	108,000%	107,000%	
	Q3	107,000%	106,000%	
	Q4	106,000%	105,000%	

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%	114,000%	
	Q3	113,000%	113,000%	
	Q4	112,000%	112,000%	
2000	Q1	110,000%	109,000%	
	Q2	109,000%	109,000%	
4.01 1999	Q2	116,000%	115,000%	
	Q3	115,000%	114,000%	
	Q4	114,000%	113,000%	
2000	Q1	111,000%	111,000%	
4.02 2000	Q1	111,000%	111,000%	
	Q2	111,000%	110,000%	
	Q3	110,000%	109,000%	
	Q4	111,000%	110,000%	
2001	Q1	111,000%	110,000%	
5.01 1999	Q2	105,000%	104,000%	
	Q3	104,000%	103,000%	
	Q4	103,000%	102,000%	
2000	Q1	100,000%	99,000%	
2001 2001	Q1	100,000%	99,000%	
	Q2	100,000%	99,000%	
	Q3	100,000%	98,000%	

		Q4	100,000%	99,000%	
	2001	Q1	100,000%	99,000%	
		Q2	103,000%	102,000%	
		Q3	108,000%	107,000%	
		Q4	115,000%	114,000%	
	2002	Q1	123,000%	121,000%	
		Q2	131,000%	130,000%	
		Q3	137,000%	136,000%	
		Q4	144,000%	142,000%	
	2003	Q1	155,000%	153,000%	
		Q2	158,000%	157,000%	
		Q3	156,000%	155,000%	
		Q4	159,000%	157,000%	
	2004	Q1	158,000%	157,000%	
		Q2	157,000%	156,000%	
		Q3	154,000%	153,000%	
		Q4	151,000%	150,000%	
	2005	Q1	148,000%	147,000%	
		Q2	145,000%	144,000%	
		Q3	143,000%	142,000%	
		Q4	140,000%	139,000%	
	2006	Q1	137,000%	136,000%	
		Q2	134,000%	133,000%	
		Q3	131,000%	130,000%	
		Q4	128,000%	128,000%	
	2007	Q1	127,000%	126,000%	
		Q2	127,000%	127,000%	
		Q3	129,000%	128,000%	
		Q4	131,000%	130,000%	
	2008	Q1	136,000%	135,000%	
		Q2	142,000%	140,000%	
		Q3	145,000%	144,000%	
		Q4	148,000%	146,000%	
	2009	Q1	150,000%	148,000%	
		Q2	151,000%	150,000%	
		Q3	151,000%	150,000%	
		Q4	151,000%	150,000%	
	2010	Q1	149,000%	148,000%	
		Q2	146,000%	146,000%	
		Q3	143,000%	142,000%	
		Q4	137,000%	135,000%	
	2011	Q1	135,000%	133,000%	
		Q2	134,000%	132,000%	
		Q3	132,000%	129,000%	
		Q4	131,000%	128,000%	
	2012	Q1	131,000%	128,000%	
		Q2	129,000%	127,000%	
		Q3	128,000%	126,000%	
		Q4	127,000%	124,000%	
	2013	Q1	124,000%	121,000%	
		Q2	121,000%	119,000%	
		Q3	119,000%	117,000%	
		Q4	117,000%	115,000%	
	2014	Q1	115,000%	113,000%	
		Q2	112,000%	110,000%	
		Q3	110,000%	108,000%	
		Q4	107,000%	107,000%	
	2015	Q1	105,000%	105,000%	
		Q2	103,000%	103,000%	
		Q3	100,000%	100,000%	
		Q4	100,000%	100,000%	
	2000	2000	Q1	100,000%	99,000%
			Q2	100,000%	98,000%
			Q3	100,000%	98,000%
			Q4	101,000%	100,000%
	2001		Q1	101,000%	101,000%
			Q2	103,000%	102,000%
			Q3	107,000%	106,000%
			Q4	112,000%	111,000%
	2002		Q1	117,000%	116,000%
			Q2	122,000%	121,000%
			Q3	126,000%	125,000%
			Q4	130,000%	129,000%

2003	Q1	134,000%	133,000%
	Q2	136,000%	135,000%
	Q3	138,000%	137,000%
	Q4	139,000%	138,000%
2004	Q1	138,000%	138,000%
	Q2	138,000%	137,000%
	Q3	136,000%	135,000%
	Q4	134,000%	133,000%
2005	Q1	132,000%	132,000%
	Q2	130,000%	130,000%
	Q3	129,000%	128,000%
	Q4	127,000%	126,000%
2006	Q1	125,000%	124,000%
	Q2	123,000%	122,000%
	Q3	121,000%	120,000%
	Q4	120,000%	119,000%
2007	Q1	119,000%	118,000%
	Q2	119,000%	118,000%
	Q3	120,000%	120,000%
	Q4	121,000%	121,000%
2008	Q1	126,000%	125,000%
	Q2	129,000%	128,000%
	Q3	132,000%	131,000%
	Q4	133,000%	133,000%
2009	Q1	135,000%	134,000%
	Q2	136,000%	135,000%
	Q3	136,000%	136,000%
	Q4	136,000%	135,000%
2010	Q1	135,000%	134,000%
	Q2	133,000%	132,000%
	Q3	131,000%	130,000%
	Q4	125,000%	124,000%
2011	Q1	123,000%	122,000%
	Q2	123,000%	121,000%
	Q3	121,000%	119,000%
	Q4	121,000%	119,000%
2012	Q1	120,000%	118,000%
	Q2	120,000%	118,000%
	Q3	119,000%	117,000%
	Q4	118,000%	116,000%
2013	Q1	116,000%	114,000%
	Q2	114,000%	112,000%
	Q3	112,000%	111,000%
	Q4	111,000%	109,000%
2014	Q1	109,000%	108,000%
	Q2	108,000%	106,000%
	Q3	106,000%	105,000%
	Q4	104,000%	104,000%
2015	Q1	103,000%	103,000%
	Q2	102,000%	102,000%
	Q3	100,000%	100,000%
	Q4	100,000%	100,000%
2004	2004		
	Q1	120,000%	119,000%
	Q2	120,000%	119,000%
	Q3	118,000%	117,000%
	Q4	117,000%	115,000%
2005	Q1	115,000%	114,000%
	Q2	114,000%	112,000%
	Q3	113,000%	112,000%
	Q4	111,000%	110,000%
2006	Q1	110,000%	109,000%
	Q2	108,000%	107,000%
	Q3	107,000%	106,000%
	Q4	106,000%	105,000%
2007	Q1	105,000%	104,000%
	Q2	106,000%	105,000%
	Q3	107,000%	106,000%
	Q4	109,000%	108,000%
2008	Q1	113,000%	112,000%
	Q2	117,000%	115,000%
	Q3	120,000%	118,000%
	Q4	122,000%	120,000%
2009	Q1	124,000%	122,000%

		Q2	125,000%	124,000%
		Q3	126,000%	125,000%
		Q4	126,000%	125,000%
2010		Q1	126,000%	125,000%
		Q2	124,000%	123,000%
		Q3	122,000%	121,000%
		Q4	118,000%	116,000%
2011		Q1	116,000%	114,000%
		Q2	116,000%	114,000%
		Q3	114,000%	112,000%
		Q4	114,000%	112,000%
2012		Q1	114,000%	112,000%
		Q2	114,000%	112,000%
		Q3	114,000%	112,000%
		Q4	113,000%	111,000%
2013		Q1	112,000%	109,000%
		Q2	110,000%	108,000%
		Q3	109,000%	107,000%
		Q4	108,000%	106,000%
2014		Q1	107,000%	105,000%
		Q2	105,000%	104,000%
		Q3	104,000%	103,000%
		Q4	103,000%	103,000%
2015		Q1	102,000%	102,000%
		Q2	102,000%	102,000%
		Q3	100,000%	100,000%
		Q4	100,000%	100,000%
2004.3	2004	Q1	135,000%	134,000%
		Q2	135,000%	134,000%
		Q3	133,000%	131,000%
		Q4	131,000%	130,000%
2005		Q1	129,000%	127,000%
		Q2	127,000%	125,000%
		Q3	125,000%	124,000%
		Q4	123,000%	122,000%
2006		Q1	121,000%	119,000%
		Q2	119,000%	117,000%
		Q3	116,000%	115,000%
		Q4	115,000%	113,000%
2007		Q1	114,000%	112,000%
		Q2	115,000%	113,000%
		Q3	117,000%	115,000%
		Q4	119,000%	117,000%
2008		Q1	125,000%	123,000%
		Q2	130,000%	128,000%
		Q3	134,000%	132,000%
		Q4	137,000%	135,000%
2009		Q1	139,000%	137,000%
		Q2	141,000%	139,000%
		Q3	142,000%	140,000%
		Q4	142,000%	140,000%
2010		Q1	141,000%	139,000%
		Q2	138,000%	137,000%
		Q3	135,000%	134,000%
		Q4	130,000%	128,000%
2011		Q1	128,000%	125,000%
		Q2	128,000%	125,000%
		Q3	126,000%	123,000%
		Q4	125,000%	122,000%
2012		Q1	125,000%	122,000%
		Q2	124,000%	121,000%
		Q3	123,000%	120,000%
		Q4	122,000%	119,000%
2013		Q1	120,000%	117,000%
		Q2	118,000%	115,000%
		Q3	116,000%	113,000%
		Q4	114,000%	111,000%
2014		Q1	112,000%	110,000%
		Q2	110,000%	108,000%
		Q3	108,000%	106,000%
		Q4	106,000%	105,000%
2015		Q1	104,000%	104,000%
		Q2	103,000%	103,000%

	Q3	100,000%	100,000%
	Q4	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	141,000%	139,000%
	Q2	138,000%	136,000%
	Q3	136,000%	133,000%
	Q4	135,000%	132,000%
1999	Q1	133,000%	130,000%
	Q2	131,000%	128,000%
	Q3	130,000%	127,000%
	Q4	129,000%	126,000%
2000	Q1	126,000%	124,000%
	Q2	126,000%	123,000%
	Q3	126,000%	124,000%
	Q4	129,000%	126,000%
2001	Q1	130,000%	127,000%
	Q2	132,000%	129,000%
	Q3	136,000%	133,000%
	Q4	141,000%	137,000%
2002	Q1	145,000%	142,000%
	Q2	150,000%	147,000%
	Q3	153,000%	150,000%
	Q4	157,000%	153,000%
2003	Q1	158,000%	154,000%
	Q2	159,000%	156,000%
	Q3	161,000%	158,000%
	Q4	161,000%	158,000%
2004	Q1	160,000%	157,000%
	Q2	158,000%	155,000%
	Q3	156,000%	153,000%
	Q4	153,000%	150,000%
2005	Q1	151,000%	147,000%
	Q2	148,000%	145,000%
	Q3	145,000%	142,000%
	Q4	142,000%	139,000%
2006	Q1	139,000%	136,000%
	Q2	136,000%	134,000%
	Q3	134,000%	131,000%
	Q4	132,000%	129,000%
2007	Q1	130,000%	127,000%
	Q2	130,000%	127,000%
	Q3	130,000%	128,000%
	Q4	131,000%	129,000%
2008	Q1	135,000%	132,000%
	Q2	138,000%	135,000%
	Q3	141,000%	138,000%
	Q4	142,000%	139,000%
2009	Q1	144,000%	141,000%
	Q2	145,000%	142,000%
	Q3	145,000%	142,000%
	Q4	145,000%	142,000%
2010	Q1	143,000%	140,000%
	Q2	141,000%	139,000%
	Q3	139,000%	136,000%
	Q4	131,000%	128,000%

2011	Q1	127,000%	124,000%
	Q2	126,000%	122,000%
	Q3	123,000%	119,000%
	Q4	121,000%	118,000%
2012	Q1	120,000%	117,000%
	Q2	119,000%	115,000%
	Q3	118,000%	115,000%
	Q4	117,000%	114,000%
2013	Q1	115,000%	112,000%
	Q2	114,000%	110,000%
	Q3	112,000%	108,000%
	Q4	110,000%	107,000%
2014	Q1	108,000%	105,000%
	Q2	106,000%	104,000%
	Q3	105,000%	103,000%
	Q4	104,000%	102,000%
2015	Q1	103,000%	101,000%
	Q2	102,000%	101,000%
	Q3	100,000%	100,000%
	Q4	100,000%	100,000%

FONDI A CRESCITA GARANTITA (Serie 3 & 4)			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	
3.01 1999	Q2	150,000%	147,000%	
	Q3	148,000%	146,000%	
	Q4	146,000%	144,000%	
2000	Q1	142,000%	139,000%	
	Q2	140,000%	137,000%	
4.01 1999	Q2	150,000%	147,000%	
	Q3	148,000%	146,000%	
	Q4	146,000%	144,000%	
2000	Q1	142,000%	139,000%	
4.02 2000	Q1	142,000%	139,000%	
	Q2	140,000%	137,000%	
	Q3	139,000%	137,000%	
	Q4	140,000%	137,000%	
2001	Q1	139,000%	137,000%	

FONDI A CRESCITA GARANTITA (Serie 1 & 2)			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	
1998	Q1	133,000%	130,000%	
	Q2	128,000%	125,000%	
	Q3	122,000%	120,000%	
	Q4	119,000%	117,000%	
1999	Q1	116,000%	114,000%	
	Q2	112,000%	110,000%	
	Q3	111,000%	109,000%	
	Q4	110,000%	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	109,000%	107,000%	
	Q3	108,000%	106,000%	

	2000	Q4	107,000%	105,000%
		Q1	105,000%	104,000%
		Q2	106,000%	104,000%
4.01	1999	Q2	109,000%	107,000%
		Q3	108,000%	106,000%
		Q4	106,000%	105,000%
	2000	Q1	105,000%	103,000%
4.02	2000	Q1	105,000%	103,000%
		Q2	106,000%	104,000%
		Q3	106,000%	104,000%
		Q4	108,000%	106,000%
	2001	Q1	108,000%	106,000%

