

May 2020

Certificazione, ai sensi del Decreto Legge 138 del 13 agosto 2011 (Modifica del regime di tassazione dei redditi di capitale e diversi di natura finanziaria in Italia) convertito in Legge n. 148 del 14/9/2011, n. 216 della G.U. del 16.9.2011, relativa alla **percentuale** di obbligazioni ed altri titoli di cui all'art. 31 del D.P.R. N. 601/73, nonché di quelli con regime fiscale equiparato, ed alle obbligazioni emesse dagli Stati inclusi nella c.d. White List presenti nella **classe di azione** della Sicav **Schroder Special Situation Fund** valida per il periodo **01/07/2020 –31/12/2020**.

Abbreviazioni

**IRRP:** Italian Reduced Rate Percentage

**Y/N:** indica se la classe di azioni è autorizzata o meno al collocamento in Italia.

ISIN	CURRENCY	% Government Bonds and similar	LATEST FINANCIAL REPORT DATE	SUB-FUND NAME	Available for Distribution in Italy Y/N
LU2069313885	GBP	0.00%	31/12/2019	Schroder SSF Diversified Alternative Assets	N
LU1700696336	GBP	0.00%	31/12/2019	Schroder SSF Diversified Alternative Assets	N
LU2069314008	EUR	0.00%	31/12/2019	Schroder SSF Diversified Alternative Assets	N
LU1799645384	USD	0.00%	31/12/2019	Schroder SSF Diversified Alternative Assets	N
LU1664444970	USD	28.24%	31/12/2019	Schroder SSF Fixed Maturity Bond 2021 (II)	N
LU1664445274	HKD	28.24%	31/12/2019	Schroder SSF Fixed Maturity Bond 2021 (II)	N
LU1664445191	SGD	28.24%	31/12/2019	Schroder SSF Fixed Maturity Bond 2021 (II)	N
LU1859411917	USD	17.73%	31/12/2019	Schroder SSF Fixed Maturity Bond 2022	N
LU1859412303	USD	17.73%	31/12/2019	Schroder SSF Fixed Maturity Bond 2022	N
LU1859413533	SGD	17.73%	31/12/2019	Schroder SSF Fixed Maturity Bond 2022	N
LU1947548258	USD	14.04%	31/12/2019	Schroder SSF Fixed Maturity Bond 2023 (I)	N
LU1947548332	USD	14.04%	31/12/2019	Schroder SSF Fixed Maturity Bond 2023 (I)	N
LU1947548415	SGD	14.04%	31/12/2019	Schroder SSF Fixed Maturity Bond 2023 (I)	N
LU1953927149	USD	14.04%	31/12/2019	Schroder SSF Fixed Maturity Bond 2023 (I)	N
LU1983298198	USD	17.31%	31/12/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991171221	HKD	17.31%	31/12/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991171734	SGD	17.31%	31/12/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991170686	USD	17.31%	31/12/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991171494	HKD	17.31%	31/12/2019	Schroder SSF Fixed Maturity Bond I	N
LU2005150565	EUR	17.31%	31/12/2019	Schroder SSF Fixed Maturity Bond I	N
LU2012049255	GBP	17.31%	31/12/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991171817	SGD	17.31%	31/12/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991170843	USD	17.31%	31/12/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991171577	HKD	17.31%	31/12/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991171908	SGD	17.31%	31/12/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991170926	USD	17.31%	31/12/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991171650	HKD	17.31%	31/12/2019	Schroder SSF Fixed Maturity Bond I	N

LU1991172039	SGD	17.31%	31/12/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991171064	USD	17.31%	31/12/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991171148	USD	17.31%	31/12/2019	Schroder SSF Fixed Maturity Bond I	N
LU2012049412	EUR	17.31%	31/12/2019	Schroder SSF Fixed Maturity Bond I	N
LU2005150482	GBP	17.31%	31/12/2019	Schroder SSF Fixed Maturity Bond I	N
LU1983298271	USD	14.67%	31/12/2019	Schroder SSF Fixed Maturity Bond II	N
LU1995616932	EUR	14.67%	31/12/2019	Schroder SSF Fixed Maturity Bond II	N
LU1995616262	USD	14.67%	31/12/2019	Schroder SSF Fixed Maturity Bond II	Y
LU1995617070	EUR	14.67%	31/12/2019	Schroder SSF Fixed Maturity Bond II	Y
LU1995616429	USD	14.67%	31/12/2019	Schroder SSF Fixed Maturity Bond II	N
LU1995617153	EUR	14.67%	31/12/2019	Schroder SSF Fixed Maturity Bond II	N
LU1995616692	USD	14.67%	31/12/2019	Schroder SSF Fixed Maturity Bond II	N
LU1995617237	EUR	14.67%	31/12/2019	Schroder SSF Fixed Maturity Bond II	N
LU2005150649	GBP	14.67%	31/12/2019	Schroder SSF Fixed Maturity Bond II	N
LU1995616775	USD	14.67%	31/12/2019	Schroder SSF Fixed Maturity Bond II	N
LU1995616858	USD	14.67%	31/12/2019	Schroder SSF Fixed Maturity Bond II	N
LU2000515994	HKD	14.67%	31/12/2019	Schroder SSF Fixed Maturity Bond II	N
LU1995617310	GBP	14.67%	31/12/2019	Schroder SSF Fixed Maturity Bond II	N
LU1995617401	SGD	14.67%	31/12/2019	Schroder SSF Fixed Maturity Bond II	N
LU1983298354	USD	3.94%	31/12/2019	Schroder SSF Fixed Maturity Bond III	N
LU2041115291	HKD	3.94%	31/12/2019	Schroder SSF Fixed Maturity Bond III	N
LU2041115887	SGD	3.94%	31/12/2019	Schroder SSF Fixed Maturity Bond III	N
LU2041114567	USD	3.94%	31/12/2019	Schroder SSF Fixed Maturity Bond III	N
LU2041115374	HKD	3.94%	31/12/2019	Schroder SSF Fixed Maturity Bond III	N
LU2041115457	EUR	3.94%	31/12/2019	Schroder SSF Fixed Maturity Bond III	N
LU2041115960	SGD	3.94%	31/12/2019	Schroder SSF Fixed Maturity Bond III	N
LU2041114641	USD	3.94%	31/12/2019	Schroder SSF Fixed Maturity Bond III	N
LU2041114724	USD	3.94%	31/12/2019	Schroder SSF Fixed Maturity Bond III	N
LU2041115531	EUR	3.94%	31/12/2019	Schroder SSF Fixed Maturity Bond III	N
LU2041114997	USD	3.94%	31/12/2019	Schroder SSF Fixed Maturity Bond III	N
LU2041115028	USD	3.94%	31/12/2019	Schroder SSF Fixed Maturity Bond III	N
LU2041115614	EUR	3.94%	31/12/2019	Schroder SSF Fixed Maturity Bond III	N
LU2041115705	GBP	3.94%	31/12/2019	Schroder SSF Fixed Maturity Bond III	N
LU1983302305	USD	7.74%	31/12/2019	Schroder SSF Fixed Maturity Bond IV	N
LU2055183714	EUR	7.74%	31/12/2019	Schroder SSF Fixed Maturity Bond IV	N
LU2055183045	USD	7.74%	31/12/2019	Schroder SSF Fixed Maturity Bond IV	Y
LU2055183805	EUR	7.74%	31/12/2019	Schroder SSF Fixed Maturity Bond IV	Y
LU2055183128	USD	7.74%	31/12/2019	Schroder SSF Fixed Maturity Bond IV	N
LU2055183987	EUR	7.74%	31/12/2019	Schroder SSF Fixed Maturity Bond IV	N
LU2055183391	USD	7.74%	31/12/2019	Schroder SSF Fixed Maturity Bond IV	N
LU2055184019	EUR	7.74%	31/12/2019	Schroder SSF Fixed Maturity Bond IV	N
LU2055184100	GBP	7.74%	31/12/2019	Schroder SSF Fixed Maturity Bond IV	N

LU2055183474	USD	7.74%	31/12/2019	Schroder SSF Fixed Maturity Bond IV	N
LU2055183557	USD	7.74%	31/12/2019	Schroder SSF Fixed Maturity Bond IV	N
LU2055183631	HKD	7.74%	31/12/2019	Schroder SSF Fixed Maturity Bond IV	N
LU2055184282	GBP	7.74%	31/12/2019	Schroder SSF Fixed Maturity Bond IV	N
LU2055184365	SGD	7.74%	31/12/2019	Schroder SSF Fixed Maturity Bond IV	N
LU1983302487	USD	0.00%		Schroder SSF Fixed Maturity Bond V	N
LU2090783841	EUR	0.00%		Schroder SSF Fixed Maturity Bond V	N
LU2090783171	USD	0.00%		Schroder SSF Fixed Maturity Bond V	Y
LU2090783684	EUR	0.00%		Schroder SSF Fixed Maturity Bond V	Y
LU2090783411	USD	0.00%		Schroder SSF Fixed Maturity Bond V	N
LU2090783924	EUR	0.00%		Schroder SSF Fixed Maturity Bond V	N
LU2090783254	USD	0.00%		Schroder SSF Fixed Maturity Bond V	N
LU2090783767	EUR	0.00%		Schroder SSF Fixed Maturity Bond V	N
LU2090784062	GBP	0.00%		Schroder SSF Fixed Maturity Bond V	N
LU2090783502	USD	0.00%		Schroder SSF Fixed Maturity Bond V	N
LU2090783338	USD	0.00%		Schroder SSF Fixed Maturity Bond V	N
LU2090784492	HKD	0.00%		Schroder SSF Fixed Maturity Bond V	N
LU2090784146	GBP	0.00%		Schroder SSF Fixed Maturity Bond V	N
LU2090784229	SGD	0.00%		Schroder SSF Fixed Maturity Bond V	N
LU2097434778	USD	0.00%		Schroder SSF Fixed Maturity Bond VI	N
LU2097434851	USD	0.00%		Schroder SSF Fixed Maturity Bond VI	N
LU2097434935	USD	0.00%		Schroder SSF Fixed Maturity Bond VI	N
LU2097435072	SGD	0.00%		Schroder SSF Fixed Maturity Bond VI	N
LU0086349122	USD	0.00%	31/12/2019	Schroder SSF International Equity	N
LU1604448271	GBP	7.28%	31/12/2019	Schroder SSF Managed Wealth Portfolio	N
LU1604448511	GBP	7.28%	31/12/2019	Schroder SSF Managed Wealth Portfolio	N
LU1775314484	EUR	67.46%	31/12/2019	Schroder SSF Multi-Asset Dynamic	Y
LU0269939624	GBP	1.97%	31/12/2019	Schroder SSF Sterling Liquidity Plus	N
LU0338805616	GBP	1.97%	31/12/2019	Schroder SSF Sterling Liquidity Plus	N
LU0269940127	GBP	1.97%	31/12/2019	Schroder SSF Sterling Liquidity Plus	N
LU0338806184	GBP	1.97%	31/12/2019	Schroder SSF Sterling Liquidity Plus	N
LU1076529814	GBP	1.97%	31/12/2019	Schroder SSF Sterling Liquidity Plus	N
LU1076531554	GBP	1.97%	31/12/2019	Schroder SSF Sterling Liquidity Plus	N
LU0979391793	GBP	1.97%	31/12/2019	Schroder SSF Sterling Liquidity Plus	N
LU1673092919	GBP	1.97%	31/12/2019	Schroder SSF Sterling Liquidity Plus	N

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