

Ottobre 2019

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 **01/01/2020 – 30/06/2020**.

#### Abbreviazioni

**IRRP:** Italian Reduced Rate Percentage

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

ISIN	CCY	% IRRP	LATEST FINANCIAL REPORT DATE	SUB-FUND NAME	Y/N
LU1700696336	GBP	0.54%	30/06/2019	Schroder SSF Diversified Alternative Assets	N
LU1799645384	USD	0.54%	30/06/2019	Schroder SSF Diversified Alternative Assets	N
LU1664444970	USD	30.45%	30/06/2019	Schroder SSF Fixed Maturity Bond 2021 (II)	N
LU1664445274	HKD	30.45%	30/06/2019	Schroder SSF Fixed Maturity Bond 2021 (II)	N
LU1664445191	SGD	30.45%	30/06/2019	Schroder SSF Fixed Maturity Bond 2021 (II)	N
LU1859411917	USD	20.10%	30/06/2019	Schroder SSF Fixed Maturity Bond 2022	N
LU1859412303	USD	20.10%	30/06/2019	Schroder SSF Fixed Maturity Bond 2022	N
LU1859413533	SGD	20.10%	30/06/2019	Schroder SSF Fixed Maturity Bond 2022	N
LU1947548258	USD	13.09%	30/06/2019	Schroder SSF Fixed Maturity Bond 2023 (I)	N
LU1947548332	USD	13.09%	30/06/2019	Schroder SSF Fixed Maturity Bond 2023 (I)	N
LU1947548415	SGD	13.09%	30/06/2019	Schroder SSF Fixed Maturity Bond 2023 (I)	N
LU1953927149	USD	13.09%	30/06/2019	Schroder SSF Fixed Maturity Bond 2023 (I)	N
LU1983298198	USD	21.55%	30/06/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991171221	HKD	21.55%	30/06/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991171734	SGD	21.55%	30/06/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991170686	USD	21.55%	30/06/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991171494	HKD	21.55%	30/06/2019	Schroder SSF Fixed Maturity Bond I	N
LU2005150565	EUR	21.55%	30/06/2019	Schroder SSF Fixed Maturity Bond I	N
LU2012049255	GBP	21.55%	30/06/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991171817	SGD	21.55%	30/06/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991170843	USD	21.55%	30/06/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991171577	HKD	21.55%	30/06/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991171908	SGD	21.55%	30/06/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991170926	USD	21.55%	30/06/2019	Schroder SSF Fixed Maturity Bond I	N

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LU1991171650	HKD	21.55%	30/06/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991172039	SGD	21.55%	30/06/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991171064	USD	21.55%	30/06/2019	Schroder SSF Fixed Maturity Bond I	N
LU1991171148	USD	21.55%	30/06/2019	Schroder SSF Fixed Maturity Bond I	N
LU2012049412	EUR	21.55%	30/06/2019	Schroder SSF Fixed Maturity Bond I	N
LU2005150482	GBP	21.55%	30/06/2019	Schroder SSF Fixed Maturity Bond I	N
LU1983298271	USD	5.25%	30/06/2019	Schroder SSF Fixed Maturity Bond II	N
LU1995616932	EUR	5.25%	30/06/2019	Schroder SSF Fixed Maturity Bond II	N
LU1995616262	USD	5.25%	30/06/2019	Schroder SSF Fixed Maturity Bond II	Y
LU1995617070	EUR	5.25%	30/06/2019	Schroder SSF Fixed Maturity Bond II	Y
LU1995616429	USD	5.25%	30/06/2019	Schroder SSF Fixed Maturity Bond II	N
LU1995617153	EUR	5.25%	30/06/2019	Schroder SSF Fixed Maturity Bond II	N
LU1995616692	USD	5.25%	30/06/2019	Schroder SSF Fixed Maturity Bond II	N
LU1995617237	EUR	5.25%	30/06/2019	Schroder SSF Fixed Maturity Bond II	N
LU2005150649	GBP	5.25%	30/06/2019	Schroder SSF Fixed Maturity Bond II	N
LU1995616775	USD	5.25%	30/06/2019	Schroder SSF Fixed Maturity Bond II	N
LU1995616858	USD	5.25%	30/06/2019	Schroder SSF Fixed Maturity Bond II	N
LU2000515994	HKD	5.25%	30/06/2019	Schroder SSF Fixed Maturity Bond II	N
LU1995617310	GBP	5.25%	30/06/2019	Schroder SSF Fixed Maturity Bond II	N
LU1995617401	SGD	5.25%	30/06/2019	Schroder SSF Fixed Maturity Bond II	N
LU1983298354	USD	0.00%		Schroder SSF Fixed Maturity Bond III	N
LU2041115291	HKD	0.00%		Schroder SSF Fixed Maturity Bond III	N
LU2041115887	SGD	0.00%		Schroder SSF Fixed Maturity Bond III	N
LU2041114567	USD	0.00%		Schroder SSF Fixed Maturity Bond III	N
LU2041115374	HKD	0.00%		Schroder SSF Fixed Maturity Bond III	N
LU2041115457	EUR	0.00%		Schroder SSF Fixed Maturity Bond III	N
LU2041115960	SGD	0.00%		Schroder SSF Fixed Maturity Bond III	N
LU2041114641	USD	0.00%		Schroder SSF Fixed Maturity Bond III	N
LU2041114724	USD	0.00%		Schroder SSF Fixed Maturity Bond III	N
LU2041115531	EUR	0.00%		Schroder SSF Fixed Maturity Bond III	N
LU2041114997	USD	0.00%		Schroder SSF Fixed Maturity Bond III	N
LU2041115028	USD	0.00%		Schroder SSF Fixed Maturity Bond III	N
LU2041115614	EUR	0.00%		Schroder SSF Fixed Maturity Bond III	N
LU2041115705	GBP	0.00%		Schroder SSF Fixed Maturity Bond III	N
LU0086349122	USD	0.00%	30/06/2019	Schroder SSF International Equity	N
LU1604448271	GBP	3.27%	30/06/2019	Schroder SSF Managed Wealth Portfolio	N
LU1604448511	GBP	3.27%	30/06/2019	Schroder SSF Managed Wealth Portfolio	N
LU1775314484	EUR	67.42%	30/06/2019	Schroder SSF Multi-Asset Dynamic	Y
LU0269939624	GBP	6.17%	30/06/2019	Schroder SSF Sterling Liquidity Plus	N
LU0338805616	GBP	6.17%	30/06/2019	Schroder SSF Sterling Liquidity Plus	N

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LU0269940127	GBP	6.17%	30/06/2019	Schroder SSF Sterling Liquidity Plus	N
LU0338806184	GBP	6.17%	30/06/2019	Schroder SSF Sterling Liquidity Plus	N
LU1076529814	GBP	6.17%	30/06/2019	Schroder SSF Sterling Liquidity Plus	N
LU1076531554	GBP	6.17%	30/06/2019	Schroder SSF Sterling Liquidity Plus	N
LU0979391793	GBP	6.17%	30/06/2019	Schroder SSF Sterling Liquidity Plus	N
LU1673092919	GBP	6.17%	30/06/2019	Schroder SSF Sterling Liquidity Plus	N

  
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