

May 2022

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 **01/07/2022 - 31/12/2022**.

#### 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
LU1604448271	GBP	5.78%	31/12/2021	Schroder SSF Cazenove GBP Balanced	N
LU1604448511	GBP	5.78%	31/12/2021	Schroder SSF Cazenove GBP Balanced	N
LU1799645384	USD	0.00%	31/12/2021	Schroder SSF Diversified Alternative Assets	N
LU1700696336	GBP	0.00%	31/12/2021	Schroder SSF Diversified Alternative Assets	N
LU2069313885	GBP	0.00%	31/12/2021	Schroder SSF Diversified Alternative Assets	N
LU2069314008	EUR	0.00%	31/12/2021	Schroder SSF Diversified Alternative Assets	N
LU1947548332	USD	12.07%	31/12/2021	Schroder SSF Fixed Maturity Bond 2023 (I)	N
LU1953927149	USD	12.07%	31/12/2021	Schroder SSF Fixed Maturity Bond 2023 (I)	N
LU1947548415	SGD	12.07%	31/12/2021	Schroder SSF Fixed Maturity Bond 2023 (I)	N
LU1947548258	USD	12.07%	31/12/2021	Schroder SSF Fixed Maturity Bond 2023 (I)	N
LU1991170843	USD	17.61%	31/12/2021	Schroder SSF Fixed Maturity Bond I	N
LU1991170926	USD	17.61%	31/12/2021	Schroder SSF Fixed Maturity Bond I	N
LU1991171064	USD	17.61%	31/12/2021	Schroder SSF Fixed Maturity Bond I	N
LU1991171148	USD	17.61%	31/12/2021	Schroder SSF Fixed Maturity Bond I	N
LU1991171494	HKD	17.61%	31/12/2021	Schroder SSF Fixed Maturity Bond I	N
LU2012049255	GBP	17.61%	31/12/2021	Schroder SSF Fixed Maturity Bond I	N
LU2005150482	GBP	17.61%	31/12/2021	Schroder SSF Fixed Maturity Bond I	N
LU2005150565	EUR	17.61%	31/12/2021	Schroder SSF Fixed Maturity Bond I	N
LU2012049412	EUR	17.61%	31/12/2021	Schroder SSF Fixed Maturity Bond I	N
LU1983298198	USD	17.61%	31/12/2021	Schroder SSF Fixed Maturity Bond I	N
LU1991170686	USD	17.61%	31/12/2021	Schroder SSF Fixed Maturity Bond I	N
LU1983298271	USD	25.71%	31/12/2021	Schroder SSF Fixed Maturity Bond II	N
LU1995616262	USD	25.71%	31/12/2021	Schroder SSF Fixed Maturity Bond II	Y
LU1995616429	USD	25.71%	31/12/2021	Schroder SSF Fixed Maturity Bond II	N
LU1995616692	USD	25.71%	31/12/2021	Schroder SSF Fixed Maturity Bond II	N
LU1995616775	USD	25.71%	31/12/2021	Schroder SSF Fixed Maturity Bond II	N
LU1995616858	USD	25.71%	31/12/2021	Schroder SSF Fixed Maturity Bond II	N
LU2000515994	HKD	25.71%	31/12/2021	Schroder SSF Fixed Maturity Bond II	N

LU1995617310	GBP	25.71%	31/12/2021	Schroder SSF Fixed Maturity Bond II	N
LU1995617401	SGD	25.71%	31/12/2021	Schroder SSF Fixed Maturity Bond II	N
LU1995616932	EUR	25.71%	31/12/2021	Schroder SSF Fixed Maturity Bond II	N
LU1995617070	EUR	25.71%	31/12/2021	Schroder SSF Fixed Maturity Bond II	Y
LU1995617153	EUR	25.71%	31/12/2021	Schroder SSF Fixed Maturity Bond II	N
LU1995617237	EUR	25.71%	31/12/2021	Schroder SSF Fixed Maturity Bond II	N
LU1983298354	USD	3.36%	31/12/2021	Schroder SSF Fixed Maturity Bond III	N
LU2041114567	USD	3.36%	31/12/2021	Schroder SSF Fixed Maturity Bond III	N
LU2041114641	USD	3.36%	31/12/2021	Schroder SSF Fixed Maturity Bond III	N
LU2041114997	USD	3.36%	31/12/2021	Schroder SSF Fixed Maturity Bond III	N
LU2041115028	USD	3.36%	31/12/2021	Schroder SSF Fixed Maturity Bond III	N
LU2041115705	GBP	3.36%	31/12/2021	Schroder SSF Fixed Maturity Bond III	N
LU1983302305	USD	9.26%	31/12/2021	Schroder SSF Fixed Maturity Bond IV	N
LU2055183045	USD	9.26%	31/12/2021	Schroder SSF Fixed Maturity Bond IV	Y
LU2055183128	USD	9.26%	31/12/2021	Schroder SSF Fixed Maturity Bond IV	N
LU2055183391	USD	9.26%	31/12/2021	Schroder SSF Fixed Maturity Bond IV	N
LU2055183474	USD	9.26%	31/12/2021	Schroder SSF Fixed Maturity Bond IV	N
LU2055183557	USD	9.26%	31/12/2021	Schroder SSF Fixed Maturity Bond IV	N
LU2055183805	EUR	9.26%	31/12/2021	Schroder SSF Fixed Maturity Bond IV	Y
LU2055184100	GBP	9.26%	31/12/2021	Schroder SSF Fixed Maturity Bond IV	N
LU1983302487	USD	1.19%	31/12/2021	Schroder SSF Fixed Maturity Bond V	N
LU2090783171	USD	1.19%	31/12/2021	Schroder SSF Fixed Maturity Bond V	Y
LU2090783411	USD	1.19%	31/12/2021	Schroder SSF Fixed Maturity Bond V	N
LU2090783254	USD	1.19%	31/12/2021	Schroder SSF Fixed Maturity Bond V	N
LU2090783338	USD	1.19%	31/12/2021	Schroder SSF Fixed Maturity Bond V	N
LU2090783684	EUR	1.19%	31/12/2021	Schroder SSF Fixed Maturity Bond V	Y
LU2097434851	USD	7.27%	31/12/2021	Schroder SSF Fixed Maturity Bond VI	N
LU2097434935	USD	7.27%	31/12/2021	Schroder SSF Fixed Maturity Bond VI	N
LU2097435072	SGD	7.27%	31/12/2021	Schroder SSF Fixed Maturity Bond VI	N
LU2097434778	USD	7.27%	31/12/2021	Schroder SSF Fixed Maturity Bond VI	N
LU1775314484	EUR	33.61%	31/12/2021	Schroder SSF Multi-Asset Dynamic	Y
LU0338805616	GBP	0.55%	31/12/2021	Schroder SSF Sterling Liquidity Plus	N
LU0269940127	GBP	0.55%	31/12/2021	Schroder SSF Sterling Liquidity Plus	N
LU0338806184	GBP	0.55%	31/12/2021	Schroder SSF Sterling Liquidity Plus	N
LU1076531554	GBP	0.55%	31/12/2021	Schroder SSF Sterling Liquidity Plus	N
LU0979391793	GBP	0.55%	31/12/2021	Schroder SSF Sterling Liquidity Plus	N
LU1673092919	GBP	0.55%	31/12/2021	Schroder SSF Sterling Liquidity Plus	N
LU2218772924	GBP	0.55%	31/12/2021	Schroder SSF Sterling Liquidity Plus	N
LU0269939624	GBP	0.55%	31/12/2021	Schroder SSF Sterling Liquidity Plus	N
LU2416646862	USD	0.00%		Schroder SSF Structured Income	N
LU2416646946	USD	0.00%		Schroder SSF Structured Income	N
LU2416647084	USD	0.00%		Schroder SSF Structured Income	N
LU2416647167	USD	0.00%		Schroder SSF Structured Income	N
LU2416647241	USD	0.00%		Schroder SSF Structured Income	N
LU2416647324	USD	0.00%		Schroder SSF Structured Income	N
LU2416647597	USD	0.00%		Schroder SSF Structured Income	N
LU2416646433	USD	0.00%		Schroder SSF Structured Income	N
LU2416646607	USD	0.00%		Schroder SSF Structured Income	N

LU2416646789	USD	0.00%		Schroder SSF Structured Income	N
LU2416645898	GBP	0.00%		Schroder SSF Sustainable Diversified Alternative Assets	N
LU2416645971	GBP	0.00%		Schroder SSF Sustainable Diversified Alternative Assets	N
LU2416646193	EUR	0.00%		Schroder SSF Sustainable Diversified Alternative Assets	N
LU2416646276	USD	0.00%		Schroder SSF Sustainable Diversified Alternative Assets	N

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Firmatario Autorizzato

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