

New Italian tax regulation regarding profits deriving from investment fund

Law Decree No. 138/2011 of August, 2011 and Conversion Law No. 148 of September 14th, 2011

FUND CODE	FUND NAME	CLASS CODE	ISIN	SHARE CLASS CURRENCY	PERCENTAGE APPLICATION STARTING DATE	PERCENTAGE APPLICATION END DATE	% PRIVILEGED SECURITIES FIRST DATE	% PRIVILEGED SECURITIES SECOND DATE	ITALIAN REDUCED RATE PERCENTAGE (as %)	FIRST REFERENCE FINANCIAL STATEMENT DATE	LATEST REFERENCE FINANCIAL STATEMENT DATE
LU1109	GESTIELLE INV SCV- CEDOLA EUROPLUS	R	LU0923648520	EUR	01/01/2021	30/06/2021	81,7309	76,516	79,1235	28/02/2020	31/08/2020
LU1139	GESTIELLE INVESTMENT SICAV - CEDOLA PLUS	R	LU0959837237	EUR	01/01/2021	30/06/2021	73,9062	77,8656	75,8859	28/02/2020	31/08/2020
LU2883	GESTIELLE INVESTMENT SICAV-QUANT 1	REU	LU0757813851	EUR	01/01/2021	30/06/2021	19,5433	19,0825	19,3129	28/02/2020	31/08/2020
LU3498	GESTIELLE INVESTMENT SCV-CEDOLARISK CTRL	R	LU1538890580	EUR	01/01/2021	30/06/2021	48,4097	44,5208	46,4653	28/02/2020	31/08/2020
LU3498	GESTIELLE INVESTMENT SCV-CEDOLARISK CTRL	R2	LU1559445793	EUR	01/01/2021	30/06/2021	48,4097	44,5208	46,4653	28/02/2020	31/08/2020
LU3598	GESTIELLE INV SCV-CEDOLA RISK C HLTH C 2	REU	LU1708200701	EUR	01/01/2021	30/06/2021	64,7103	57,4958	61,103	28/02/2020	31/08/2020
LU3723	GESTIELLE INV. SCV-CEDOLA RISK C HEALTH	REU	LU1655090998	EUR	01/01/2021	30/06/2021	63,6544	52,7023	58,1784	28/02/2020	31/08/2020
LU3790	GESTIELLE INV. SCV-CEDOLA LINK INFLATION	R	LU1573150213	EUR	01/01/2021	30/06/2021	53,4575	53,3401	53,3988	28/02/2020	31/08/2020
LU3902	GESTIELLE INV. SCV-CEDOLA RISK CTRL MEGA	R	LU1625146870	EUR	01/01/2021	30/06/2021	62,014	55,2877	58,6509	28/02/2020	31/08/2020
LU8467	GESTIELLE INV SCV- CEDOLA RISK CONTROL L	R	LU1987099485	EUR	01/01/2021	30/06/2021	52,192	53,3484	52,7702	28/02/2020	31/08/2020
LU8596	GESTIELLE INV.SCV-CEDOLA RISK CTL DIG RE	R	LU1732805566	EUR	01/01/2021	30/06/2021	59,531	53,5261	56,5285	28/02/2020	31/08/2020
LU8717	GESTIELLE INV SCV-CEDOLA RISK CT GLB SC	R	LU1886619805	EUR	01/01/2021	30/06/2021	53,1573	50,9371	52,0472	28/02/2020	31/08/2020
LU8997	GESTIELLE INV.SCV-CEDOLA RISK CT ENG RNV	R	LU1846701198	EUR	01/01/2021	30/06/2021	62,1036	57,6288	59,8662	28/02/2020	31/08/2020