

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	01/07/2020	31/12/2020	85,5295	81,7309	83,6302	30/08/2019	28/02/2020
LU1139	GESTIELLE INVESTMENT SICAV - CEDOLA PLUS	R	LU0959837237	EUR	01/07/2020	31/12/2020	87,0418	73,9062	80,4740	30/08/2019	28/02/2020
LU2883	GESTIELLE INVESTMENT SICAV-QUANT 1	REU	LU0757813851	EUR	01/07/2020	31/12/2020	5,4375	19,5433	12,4904	30/08/2019	28/02/2020
LU3498	GESTIELLE INVESTMENT SCV-CEDOLARISK CTRL	R	LU1538890580	EUR	01/07/2020	31/12/2020	42,6671	48,4097	45,5384	30/08/2019	28/02/2020
LU3498	GESTIELLE INVESTMENT SCV-CEDOLARISK CTRL	R2	LU1559445793	EUR	01/07/2020	31/12/2020	42,6671	48,4097	45,5384	30/08/2019	28/02/2020
LU3598	GESTIELLE INV SCV-CEDOLA RISK C HLTH C 2	REU	LU1708200701	EUR	01/07/2020	31/12/2020	51,3217	64,7103	58,016	30/08/2019	28/02/2020
LU3723	GESTIELLE INV. SCV-CEDOLA RISK C HEALTH	REU	LU1655090998	EUR	01/07/2020	31/12/2020	49,1874	63,6544	56,4209	30/08/2019	28/02/2020
LU3790	GESTIELLE INV. SCV-CEDOLA LINK INFLATION	R	LU1573150213	EUR	01/07/2020	31/12/2020	58,464	53,4575	55,9608	30/08/2019	28/02/2020
LU3902	GESTIELLE INV. SCV-CEDOLA RISK CTRL MEGA	R	LU1625146870	EUR	01/07/2020	31/12/2020	48,9538	62,014	55,4839	30/08/2019	28/02/2020
LU8467	GESTIELLE INV SCV- CEDOLA RISK CONTROL L	R	LU1987099485	EUR	01/07/2020	31/12/2020	52,6537	52,192	52,4229	30/08/2019	28/02/2020
LU8596	GESTIELLE INV.SCV-CEDOLA RISK CTL DIG RE	R	LU1732805566	EUR	01/07/2020	31/12/2020	56,5513	59,531	58,0411	30/08/2019	28/02/2020
LU8717	GESTIELLE INV SCV-CEDOLA RISK CT GLB SC	R	LU1886619805	EUR	01/07/2020	31/12/2020	52,1474	53,1573	52,6524	30/08/2019	28/02/2020
LU8997	GESTIELLE INV.SCV-CEDOLA RISK CT ENG RNV	R	LU1846701198	EUR	01/07/2020	31/12/2020	52,0578	62,1036	57,0807	30/08/2019	28/02/2020