

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	01/07/2022	31/12/2022	62,5635	60,2232	61,3934	31/08/2021	28/02/2022
LU1139	GESTIELLE INVESTMENT SICAV - CEDOLA PLUS	R	LU0959837237	EUR	01/07/2022	31/12/2022	58,0149	56,3047	57,1598	31/08/2021	28/02/2022
LU2883	GESTIELLE INVESTMENT SICAV-QUANT 1	REU	LU0757813851	EUR	01/07/2022	31/12/2022	31,9942	30,3689	31,1816	31/08/2021	28/02/2022
LU3498	GESTIELLE INVESTMENT SCV-CEDOLARISK CTRL	R	LU1538890580	EUR	01/07/2022	31/12/2022	51,8784	54,1429	53,0107	31/08/2021	28/02/2022
LU3498	GESTIELLE INVESTMENT SCV-CEDOLARISK CTRL	R2	LU1559445793	EUR	01/07/2022	31/12/2022	51,8784	54,1429	53,0107	31/08/2021	28/02/2022
LU3598	GESTIELLE INV SCV-CEDOLA RISK C HLTH C 2	REU	LU1708200701	EUR	01/07/2022	31/12/2022	48,4916	57,1242	52,8079	31/08/2021	28/02/2022
LU3723	GESTIELLE INV. SCV-CEDOLA RISK C HEALTH	REU	LU1655090998	EUR	01/07/2022	31/12/2022	47,0202	58,0851	52,5526	31/08/2021	28/02/2022
LU3790	GESTIELLE INV. SCV-CEDOLA LINK INFLATION	R	LU1573150213	EUR	01/07/2022	31/12/2022	58,1292	56,337	57,2331	31/08/2021	28/02/2022
LU3902	GESTIELLE INV. SCV-CEDOLA RISK CTRL MEGA	R	LU1625146870	EUR	01/07/2022	31/12/2022	48,9302	58,6378	53,784	31/08/2021	28/02/2022
LU8467	GESTIELLE INV SCV- CEDOLA RISK CONTROL L	R	LU1987099485	EUR	01/07/2022	31/12/2022	41,6223	59,0495	50,3359	31/08/2021	28/02/2022
LU8596	GESTIELLE INV.SCV-CEDOLA RISK CTL DIG RE	R	LU1732805566	EUR	01/07/2022	31/12/2022	46,5225	58,0705	52,2965	31/08/2021	28/02/2022
LU8717	GESTIELLE INV SCV-CEDOLA RISK CT GLB SC	R	LU1886619805	EUR	01/07/2022	31/12/2022	38,5019	61,4508	49,9763	31/08/2021	28/02/2022
LU8997	GESTIELLE INV.SCV-CEDOLA RISK CT ENG RNV	R	LU1846701198	EUR	01/07/2022	31/12/2022	44,6244	57,4101	51,0173	31/08/2021	28/02/2022