

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 nelle **classi di azione** della Sicav **GAIA** 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
LU1293073232	USD	65.61%	31/03/2021	Schroder GAIA Blue Trend	Y
LU1293074552	CHF	65.61%	31/03/2021	Schroder GAIA Blue Trend	N
LU1293073745	EUR	65.61%	31/03/2021	Schroder GAIA Blue Trend	Y
LU1293073315	USD	65.61%	31/03/2021	Schroder GAIA Blue Trend	Y
LU1293074636	CHF	65.61%	31/03/2021	Schroder GAIA Blue Trend	N
LU1293073828	EUR	65.61%	31/03/2021	Schroder GAIA Blue Trend	Y
LU1293074123	GBP	65.61%	31/03/2021	Schroder GAIA Blue Trend	N
LU1293074396	GBP	65.61%	31/03/2021	Schroder GAIA Blue Trend	N
LU1293073406	USD	65.61%	31/03/2021	Schroder GAIA Blue Trend	N
LU1293074040	EUR	65.61%	31/03/2021	Schroder GAIA Blue Trend	N
LU1293074479	GBP	65.61%	31/03/2021	Schroder GAIA Blue Trend	N
LU1293073661	GBP	65.61%	31/03/2021	Schroder GAIA Blue Trend	N
LU2251782590	USD	65.61%	31/03/2021	Schroder GAIA Blue Trend	N
LU2343864927	EUR	65.61%	31/03/2021	Schroder GAIA BlueTrend	N
LU0951570687	USD	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU0951571222	CHF	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU0951570927	EUR	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU2049314961	USD	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU2049315265	USD	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU2049321230	USD	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU2197696102	GBP	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU2197696284	JPY	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU2258453799	SEK	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU2276590846	SEK	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU2399869788	EUR	10.92%	31/03/2021	Schroder GAIA Cat Bond	N

LU2123042801	CHF	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU2123043015	EUR	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU0951570505	USD	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU0951571149	CHF	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU0951570844	EUR	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU1323608809	USD	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU1323609013	SGD	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU0951570760	USD	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU0951571495	CHF	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU0951571065	EUR	10.92%	31/03/2021	Schroder GAIA Cat Bond	N
LU1725199209	USD	0.00%	31/03/2021	Schroder GAIA Contour Tech Equity	Y
LU1725199464	USD	0.00%	31/03/2021	Schroder GAIA Contour Tech Equity	N
LU1725199621	USD	0.00%	31/03/2021	Schroder GAIA Contour Tech Equity	Y
LU1725200148	USD	0.00%	31/03/2021	Schroder GAIA Contour Tech Equity	N
LU1725200650	EUR	0.00%	31/03/2021	Schroder GAIA Contour Tech Equity	Y
LU1725200817	EUR	0.00%	31/03/2021	Schroder GAIA Contour Tech Equity	Y
LU1725201203	EUR	0.00%	31/03/2021	Schroder GAIA Contour Tech Equity	N
LU1725201468	GBP	0.00%	31/03/2021	Schroder GAIA Contour Tech Equity	N
LU1725201898	GBP	0.00%	31/03/2021	Schroder GAIA Contour Tech Equity	N
LU1725202193	CHF	0.00%	31/03/2021	Schroder GAIA Contour Tech Equity	Y
LU1725202359	CHF	0.00%	31/03/2021	Schroder GAIA Contour Tech Equity	Y
LU1725202789	CHF	0.00%	31/03/2021	Schroder GAIA Contour Tech Equity	N
LU1725202946	SGD	0.00%	31/03/2021	Schroder GAIA Contour Tech Equity	N
LU1820063789	SEK	0.00%	31/03/2021	Schroder GAIA Contour Tech Equity	N
LU1820063862	SEK	0.00%	31/03/2021	Schroder GAIA Contour Tech Equity	N
LU0463469048	EUR	0.00%	31/03/2021	Schroder GAIA Egerton Equity Fund	Y
LU0548375855	GBP	0.00%	31/03/2021	Schroder GAIA Egerton Equity Fund	N
LU0548376150	USD	0.00%	31/03/2021	Schroder GAIA Egerton Equity Fund	N
LU0465750833	GBP	0.00%	31/03/2021	Schroder GAIA Egerton Equity Fund	N
LU0513501626	EUR	0.00%	31/03/2021	Schroder GAIA Egerton Equity Fund	Y
LU0548376317	USD	0.00%	31/03/2021	Schroder GAIA Egerton Equity Fund	N
LU0463469121	EUR	0.00%	31/03/2021	Schroder GAIA Egerton Equity Fund	Y
LU0548376077	GBP	0.00%	31/03/2021	Schroder GAIA Egerton Equity Fund	N
LU0548376580	USD	0.00%	31/03/2021	Schroder GAIA Egerton Equity Fund	N
LU0489812916	EUR	0.00%	31/03/2021	Schroder GAIA Egerton Equity Fund	N
LU0465755048	GBP	0.00%	31/03/2021	Schroder GAIA Egerton Equity Fund	N
LU0463472182	EUR	0.00%	31/03/2021	Schroder GAIA Egerton Equity Fund	N
LU2067255591	EUR	0.00%	31/03/2021	Schroder GAIA Egerton Equity Fund	N
LU1809995746	USD	21.75%	31/03/2021	Schroder GAIA Helix	Y
LU1809996041	USD	21.75%	31/03/2021	Schroder GAIA Helix	N
LU1809996470	EUR	21.75%	31/03/2021	Schroder GAIA Helix	Y
LU1809996553	EUR	21.75%	31/03/2021	Schroder GAIA Helix	Y
LU1809996710	EUR	21.75%	31/03/2021	Schroder GAIA Helix	N
LU1809996801	GBP	21.75%	31/03/2021	Schroder GAIA Helix	N
LU1809996983	GBP	21.75%	31/03/2021	Schroder GAIA Helix	N
LU1809997015	CHF	21.75%	31/03/2021	Schroder GAIA Helix	N
LU1809997106	CHF	21.75%	31/03/2021	Schroder GAIA Helix	N
LU1809997361	CHF	21.75%	31/03/2021	Schroder GAIA Helix	N

LU1809997445	SGD	21.75%	31/03/2021	Schroder GAIA Helix	N
LU1809997528	SGD	21.75%	31/03/2021	Schroder GAIA Helix	N
LU2049314532	EUR	21.75%	31/03/2021	Schroder GAIA Helix	N
LU2066080727	JPY	21.75%	31/03/2021	Schroder GAIA Helix	N
LU2392591892	SEK	21.75%	31/03/2021	Schroder GAIA Helix	N
LU2392591975	SEK	21.75%	31/03/2021	Schroder GAIA Helix	N
LU2436579200	USD	21.75%	31/03/2021	Schroder GAIA Helix	N
LU2436579382	EUR	21.75%	31/03/2021	Schroder GAIA Helix	N
LU2436579119	GBP	21.75%	31/03/2021	Schroder GAIA Helix	N
LU2436579465	GBP	21.75%	31/03/2021	Schroder GAIA Helix	N
LU1809995829	USD	21.75%	31/03/2021	Schroder GAIA Helix	N
LU1809996397	USD	21.75%	31/03/2021	Schroder GAIA Helix	N
LU1809995589	USD	21.75%	31/03/2021	Schroder GAIA Helix	Y
LU2252520502	GBP	0.70%	31/03/2021	Schroder GAIA Oaktree Credit	N
LU2252520684	GBP	0.70%	31/03/2021	Schroder GAIA Oaktree Credit	N
LU2468389767	USD	0.70%	31/03/2021	Schroder GAIA Oaktree Credit	N
LU2468389841	USD	0.70%	31/03/2021	Schroder GAIA Oaktree Credit	N
LU2468389924	USD	0.70%	31/03/2021	Schroder GAIA Oaktree Credit	N
LU2468390005	CHF	0.70%	31/03/2021	Schroder GAIA Oaktree Credit	N
LU2468390187	CHF	0.70%	31/03/2021	Schroder GAIA Oaktree Credit	N
LU2468390260	CHF	0.70%	31/03/2021	Schroder GAIA Oaktree Credit	N
LU2468390344	GBP	0.70%	31/03/2021	Schroder GAIA Oaktree Credit	N
LU2468390427	GBP	0.70%		Schroder GAIA Oaktree Credit	N
LU2468390773	GBP	0.70%		Schroder GAIA Oaktree Credit	N
LU2252519595	USD	0.70%		Schroder GAIA Oaktree Credit	N
LU2252519678	USD	0.70%		Schroder GAIA Oaktree Credit	N
LU2252519751	USD	0.70%		Schroder GAIA Oaktree Credit	N
LU2252519835	USD	0.70%		Schroder GAIA Oaktree Credit	N
LU2252519918	CHF	0.70%		Schroder GAIA Oaktree Credit	N
LU2252520098	CHF	0.70%		Schroder GAIA Oaktree Credit	N
LU2252520171	CHF	0.70%		Schroder GAIA Oaktree Credit	N
LU2252520254	EUR	0.70%		Schroder GAIA Oaktree Credit	N
LU2252520338	EUR	0.70%		Schroder GAIA Oaktree Credit	N
LU2252520411	EUR	0.70%		Schroder GAIA Oaktree Credit	N
LU0885727932	USD	0.00%	31/03/2021	Schroder GAIA Sirios US Equity	Y
LU0955587471	CHF	0.00%	31/03/2021	Schroder GAIA Sirios US Equity	N
LU0885728310	EUR	0.00%	31/03/2021	Schroder GAIA Sirios US Equity	Y
LU0885728070	USD	0.00%	31/03/2021	Schroder GAIA Sirios US Equity	Y
LU1309082177	CHF	0.00%	31/03/2021	Schroder GAIA Sirios US Equity	N
LU0885728401	EUR	0.00%	31/03/2021	Schroder GAIA Sirios US Equity	Y
LU0885728666	GBP	0.00%	31/03/2021	Schroder GAIA Sirios US Equity	N
LU0885728823	GBP	0.00%	31/03/2021	Schroder GAIA Sirios US Equity	N
LU0885728153	USD	0.00%	31/03/2021	Schroder GAIA Sirios US Equity	N
LU0885728583	EUR	0.00%	31/03/2021	Schroder GAIA Sirios US Equity	N
LU2067263181	EUR	0.00%	31/03/2021	Schroder GAIA Sirios US Equity	N
LU2093156029	USD	0.00%	31/03/2021	Schroder GAIA Sirios US Equity	N
LU1429039115	USD	18.45%	31/03/2021	Schroder GAIA Two Sigma Diversified	Y
LU1429039891	CHF	18.45%	31/03/2021	Schroder GAIA Two Sigma Diversified	N

LU1429039461	EUR	18.45%	31/03/2021	Schroder GAIA Two Sigma Diversified	Y
LU1429039545	GBP	18.45%	31/03/2021	Schroder GAIA Two Sigma Diversified	N
LU1429039032	USD	18.45%	31/03/2021	Schroder GAIA Two Sigma Diversified	Y
LU1479556000	CHF	18.45%	31/03/2021	Schroder GAIA Two Sigma Diversified	N
LU1429039388	EUR	18.45%	31/03/2021	Schroder GAIA Two Sigma Diversified	Y
LU1861627658	EUR	50.76%	31/03/2021	Schroder GAIA UK Dynamic Absolute Return Fund	N
LU1861627732	USD	50.76%	31/03/2021	Schroder GAIA UK Dynamic Absolute Return Fund	N
LU1861627815	USD	50.76%	31/03/2021	Schroder GAIA UK Dynamic Absolute Return Fund	N
LU1861627906	USD	50.76%	31/03/2021	Schroder GAIA UK Dynamic Absolute Return Fund	N
LU1861628037	CHF	50.76%	31/03/2021	Schroder GAIA UK Dynamic Absolute Return Fund	N
LU1861627146	GBP	50.76%	31/03/2021	Schroder GAIA UK Dynamic Absolute Return Fund	N
LU1861627062	GBP	50.76%	31/03/2021	Schroder GAIA UK Dynamic Absolute Return Fund	N
LU1861627229	GBP	50.76%	31/03/2021	Schroder GAIA UK Dynamic Absolute Return Fund	N
LU1861627492	EUR	50.76%	31/03/2021	Schroder GAIA UK Dynamic Absolute Return Fund	N
LU1861627575	EUR	50.76%	31/03/2021	Schroder GAIA UK Dynamic Absolute Return Fund	Y
LU1732474868	USD	27.64%	31/03/2021	Schroder GAIA Wellington Pagosa	Y
LU1732476137	CHF	27.64%	31/03/2021	Schroder GAIA Wellington Pagosa	Y
LU1732475592	EUR	27.64%	31/03/2021	Schroder GAIA Wellington Pagosa	Y
LU1732476566	SGD	27.64%	31/03/2021	Schroder GAIA Wellington Pagosa	N
LU1732475089	USD	27.64%	31/03/2021	Schroder GAIA Wellington Pagosa	Y
LU1732476210	CHF	27.64%	31/03/2021	Schroder GAIA Wellington Pagosa	Y
LU1732475675	EUR	27.64%	31/03/2021	Schroder GAIA Wellington Pagosa	Y
LU1732475915	GBP	27.64%	31/03/2021	Schroder GAIA Wellington Pagosa	N
LU1732476301	CHF	27.64%	31/03/2021	Schroder GAIA Wellington Pagosa	N
LU1732475758	EUR	27.64%	31/03/2021	Schroder GAIA Wellington Pagosa	N
LU1732475246	USD	27.64%	31/03/2021	Schroder GAIA Wellington Pagosa	N
LU1732476483	CHF	27.64%	31/03/2021	Schroder GAIA Wellington Pagosa	N
LU1732475832	EUR	27.64%	31/03/2021	Schroder GAIA Wellington Pagosa	N
LU1732476053	GBP	27.64%	31/03/2021	Schroder GAIA Wellington Pagosa	N
LU2176713027	USD	27.64%	31/03/2021	Schroder GAIA Wellington Pagosa	N
LU1293073232	USD	65.61%	31/03/2021	Schroder GAIA Blue Trend	Y
LU1293074552	CHF	65.61%	31/03/2021	Schroder GAIA Blue Trend	N
LU1293073745	EUR	65.61%	31/03/2021	Schroder GAIA Blue Trend	Y
LU1293073315	USD	65.61%	31/03/2021	Schroder GAIA Blue Trend	Y
LU1293074636	CHF	65.61%	31/03/2021	Schroder GAIA Blue Trend	N
LU1293073828	EUR	65.61%	31/03/2021	Schroder GAIA Blue Trend	Y
LU1293074123	GBP	65.61%	31/03/2021	Schroder GAIA Blue Trend	N

per O

Tax & Reporting Manager

Yvonne Billerbeck

Firmatario Autorizzato

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