

Valuation (USD)	\$ 354,823,760	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 2,365,491,733	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 341,176,692	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 47,949,156,757	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive (Asset Allocation Record)

30-Jun-22	31-Dec-21	30-Jun-21	31-Dec-20	30-Jun-20	31-Dec-19
30-Jun-19	31-Dec-18	30-Jun-18	31-Dec-17	30-Jun-17	

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	RRSP (Can)	RRIF (Can)	RESP (Can)	LRIF (Can)	DPSP (Can)
LIRA (Can)	LIF (Can)	RDSP (Can)	GRSP (Can)	TFSA (Can)	Canada

Share Class Information

Class A Shares C\$	CAD	Class I Shares C\$	CAD	Class F Shares C\$	CAD
FUND.ID DYN 646	20-Jan-84	FUND.ID DYN 1146	03-Feb-05	FUND.ID DYN 1646	15-Jan-07
FUND.ID DYN 746					
FUND.ID DYN 718					
FUND.ID DYN 046					
Class O Shares C\$	CAD	Class G Shares C\$	CAD		
	04-Jul-07	FUND.ID DYN 646G	07-Jan-11		
		FUND.ID DYN 046G			
		FUND.ID DYN 746G			

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