

Valuation (USD)	\$ 179,665,235	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 1,197,768,233	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 172,755,034	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 24,279,085,811	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive (Asset Allocation Record)

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

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional Switzerland	ISA (UK) United Kingdom	Austria	Germany	Ireland	Italy
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Share Class Information

UI R €	EUR	UI I €	EUR	UI GBP F £	GBP
ISIN DE 000A0Q2SD8	01-Jul-08	ISIN DE 000A1CUGZ4	01-Oct-10	ISIN DE 000A1JUU79	19-Apr-12
WKN A0Q2SD		WKN A1CUGZ		WKN A1JUU7	
"A" Institutional €	EUR				
ISIN IE 00BJSP0V01	10-Nov-14				

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