

|                 |                  |                                  |           |
|-----------------|------------------|----------------------------------|-----------|
| Valuation (USD) | \$ 329,310,000   | Latest Recorded Asset Allocation | 31-Oct-22 |
| Valuation (RMB) | ¥ 2,195,400,000  | Reporting Frequency:             | Monthly   |
| Valuation (EUR) | € 316,644,231    | Annual Reporting Date            | Jun.30    |
| Valuation (JPY) | ¥ 44,501,351,351 | Semi-Annual Reporting Date       | Dec.31    |

## Portfolio Reporting Archive (Asset Allocation Record)

|           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 31-Oct-22 | 30-Sep-22 | 31-Aug-22 | 31-Jul-22 | 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 |           |           |           |           |

## Eligible Investment Domiciles and Qualifying Investment Plans

Institutional      Germany      Luxembourg

## Share Class Information

|                           |           |                       |           |                         |           |
|---------------------------|-----------|-----------------------|-----------|-------------------------|-----------|
| <b>A (acc) USD \$</b>     | USD       | <b>I (acc) USD \$</b> | USD       | <b>N (acc) USD \$</b>   | USD       |
| Bloomberg FGPMAAU LX      | 30-Apr-10 | Bloomberg FGPMIAU LX  | 30-Apr-10 | Bloomberg FGPMNAU LX    | 30-Apr-10 |
| ISIN LU 0496367417        |           | ISIN LU 0496368654    |           | ISIN LU 0496369116      |           |
| SEDOL B5T7DJ6             |           | SEDOL B5T28P1         |           | SEDOL B5N4348           |           |
| CUSIP L4058V358           |           | CUSIP L4058V424       |           | CUSIP L4058V440         |           |
| FUND.ID 1128              |           | FUND.ID 1135          |           | FUND.ID 1137            |           |
| <b>A (acc) CHF-H1 Fr.</b> | USD       | <b>A (acc) EUR €</b>  | USD       | <b>A (acc) EUR-H1 €</b> | USD       |
| Bloomberg FGPAACH LX      | 30-Apr-10 | Bloomberg FGPMAAE LX  | 30-Apr-10 | Bloomberg FGPMAEH LX    | 30-Apr-10 |
| ISIN LU 0536403115        |           | ISIN LU 0496367763    |           | ISIN LU 0496368142      |           |
| SEDOL B683WF1             |           | SEDOL B5W1DY0         |           | SEDOL B5MD584           |           |
| CUSIP L4059C151           |           | CUSIP L4058V366       |           | CUSIP L4058V408         |           |
| FUND.ID 1178              |           | FUND.ID 1129          |           | FUND.ID 1133            |           |
| <b>A (acc) HKD \$</b>     | USD       | <b>A (acc) SGD \$</b> | USD       | <b>A (Ydis) EUR €</b>   | USD       |
| Bloomberg FGPMAAH LX      | 30-Apr-10 | Bloomberg FGPMAAS LX  | 30-Apr-10 | Bloomberg FGPMAYE LX    | 30-Apr-10 |
| ISIN LU 0498741114        |           | ISIN LU 0498741890    |           | ISIN LU 0496367920      |           |
| SEDOL B566L69             |           | SEDOL B5B73J4         |           | SEDOL B5MFSP8           |           |
| CUSIP L4058V374           |           | CUSIP L4058V382       |           | CUSIP L4058V390         |           |
| FUND.ID 1130              |           | FUND.ID 1131          |           | FUND.ID 1132            |           |
| <b>N (acc) EUR €</b>      | USD       | <b>W (acc) SGD \$</b> | USD       | <b>W (acc) USD \$</b>   | USD       |
| Bloomberg FGPMNAE LX      | 30-Apr-10 | Bloomberg FRAPMWS LX  | 30-Apr-10 | Bloomberg FRAPMMWU LX   | 30-Apr-10 |
| ISIN LU 0496369389        |           | ISIN LU 2404266418    |           | ISIN LU 2404266335      |           |
| SEDOL B5LK1Z5             |           | SEDOL BNVRRC2         |           | SEDOL BNVRRC1           |           |
| CUSIP L4058V457           |           | FUND.ID 2360          |           | CUSIP L4063Q253         |           |
| FUND.ID 1138              |           |                       |           | FUND.ID 2359            |           |

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