Valuation (USD)	$ 922,301,680	Latest Recorded Asset Allocation	30-Sep-21
Valuation (RMB)	¥ 6,148,677,867	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 762,232,793	Annuall Reporting Date	Sep.15
Valuation (JPY)	¥ 97,084,387,368	Semi-Annual Reporting Date	Mar.15

Portfolio Reporting Archive (Asset Allocation Record)

30-Sep-21 30-Jun-21 15-Sep-20 15-Mar-19 15-Sep-18 15-Mar-18 15-Sep-17

Elligible Investment Domiciles and Qualifying Investment Plans

Institutional ISA (UK) United Kingdom

Share Class Information

Class O Shares £	GBP	**Class I Shares £**	GBP	**Class C Shares £**	GBP
ISIN GB 0033628156	01-Oct-03	ISIN GB 00B03VWY73	07-Dec-05	ISIN GB 00B8510Q93	19-Sep-12
SEDOL 3362815		SEDOL B03VWY7		SEDOL B8510Q9	

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