

Valuation (USD)	\$ 148,346,893	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 988,979,289	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 142,641,244	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 20,046,877,473	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

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

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional Switzerland

Share Class Information

Class A Fr.	CHF	Class B Fr.	CHF	Class C Fr.	CHF
ISIN CH 002468773	18-Apr-06	ISIN CH 0197484386	18-Apr-06	ISIN CH 0420487941	18-Apr-06
Valor # 2468677		Valor # 19748438		Valor # 42048794	

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