

Valuation (USD)	\$ 281,690,370	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 1,877,935,800	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 270,856,125	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 38,066,266,216	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Jun-22 31-Dec-21 31-Dec-20

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional United Kingdom

Share Class Information

Class A (acc) GBP £	GBP	Class U2 (acc) GBP	GBP	Class A (acc) USD \$	USD
ISIN GB 00B9C34W90	30-Apr-13	ISIN GB 00B9898Y2S82	17-Feb-14	ISIN GB 00BYW6DQ01	14-Sep-15
Class A (acc) EUR €	EUR				
ISIN GB 00BYW6F532	31-Mar-16				

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