

Valuation (USD)	\$ 4,415,556	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 29,437,040	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 4,245,727	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 596,696,757	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

[30-Jun-22](#)
[31-Dec-21](#)
[30-Jun-21](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)
[Liechtenstein](#)
[Luxembourg](#)
[Switzerland](#)

Share Class Information

Klasse A USD \$	USD	Klasse B USD \$	USD
Bloomberg PRCMCFA LE	02-Jun-20	ISIN LI 0445625093	08-Feb-21
ISIN LI 0445625085		Valor # 44562509	
Valor # 44562508			

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