

Valuation (USD)	\$ 61,657,603	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 411,050,687	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 59,286,157	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 8,332,108,514	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

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

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	Austria	Denmark	Germany	Italy	Luxembourg
Singapore	Sweden	Switzerland	United Kingdom		

Share Class Information

Anteilklasse A (USD)	USD	Anteilklasse I (USD) \$	USD	Anteilklasse T (USD)	USD
ISIN LU 0794517200	10-Aug-12	ISIN LU 0794518190	10-Aug-12	ISIN LU 0794519677	10-Aug-12
CITICODE F92X		CITICODE F92Z		CITICODE F93A	
WKN A1J2RS		WKN A1J2RU		WKN A1J2RV	
Anteilklasse I (GBP)	GBP				
ISIN LU 1262949990	15-Sep-15				
WKN A1404T					

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