

Valuation (USD)	\$ 62,800,000	Latest Recorded Asset Allocation	31-Mar-22
Valuation (RMB)	¥ 418,666,667	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 51,900,826	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 6,610,526,316	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Mar-22	31-Dec-21	31-Oct-21	30-Sep-21	30-Jun-21	31-Mar-21
31-Dec-20	30-Jun-20	31-Jan-20	31-Dec-19	31-Dec-18	31-Oct-18
31-Dec-17					

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [USA](#)

Share Class Information

Class S \$ USD
[CUSIP 921082798](#) 26-Apr-13

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