Valuation (USD)	$ 49,818,432	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 332,122,880	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 47,902,338	Annuall Reporting Date	Dec.31
Valuation (JPY)	¥ 6,732,220,541	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

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

Elligible Investment Domiciles and Qualifying Investment Plans

Institutional Sharia Cmpliant Offshore Cntrs. Singapore

Share Class Information

Class B Institutional	USD	**Class A Retail $**	USD	**Class J S$**	SGD
Bloomberg DWNPMSB	22-Nov-06	Bloomberg DWNPMSA	14-Feb-07	Bloomberg DWNPMS	03-Dec-07
ISIN IE 00B1FQCP82		ISIN IE 00B1FQCN68		ISIN IE 00B1TBJG95	
SEDOL A2NO					
CITICODE B1FQCP8					

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