

Valuation (USD)	\$ 451,989,906	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 3,013,266,042	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 373,545,377	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 47,577,884,880	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

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

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional Portugal	Chile Spain	France Switzerland	Germany Taiwan	Italy	Luxembourg
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Share Class Information

Class LC €	EUR	Class LC \$	USD	Class FC €	EUR
ISIN LU 0273159177	20-Nov-06	ISIN LU 0273165570	20-Nov-06	ISIN LU 0273148212	20-Nov-06
WKN DWS 0B1		WKN DWS 0B4		WKN DWS 0B3	
Class FC \$	USD	Class NC €	EUR	Class LD €	EUR
ISIN LU 0273177823	20-Nov-06	ISIN LU 0273148055	20-Nov-06	ISIN LU 0363470401	01-Jul-08
WKN DWS 2Q9		WKN DWS 0B2		WKN DWS 0TP	
Class TFC €	EUR				
ISIN LU 1663932132	05-Dec-17				
WKN DWS 2Q8					

Deutsche Invstm. Mgt. Americas Inc.

Deutsche Asset Management
345 Park Avenue
New York (NY), NY
USA
10154

<https://funds.dws.com/sg/Contact>

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