

Valuation (USD)	\$ 496,396,000	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 3,309,306,667	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 477,303,846	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 67,080,540,541	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Jun-22	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		

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	France	Germany	Luxembourg	Switzerland
---------------	--------	---------	------------	-------------

Share Class Information

C (Inc) \$	USD	A (Inc) \$	USD	A (acc) \$	USD
Bloomberg INGGOLC LX	23-Dec-04	Bloomberg GUIGLGI LX	30-Nov-07	Bloomberg INSGGA LX	30-Nov-07
ISIN LU 0345780794		ISIN LU 0345780521		ISIN LU 0345780448	
SEDOL B2PT351		SEDOL B2PT328		ISIN LU 0345780281	
CUSIP L54481384		CUSIP L54481426		SEDOL B2PT340	
				CUSIP L54481392	
I (acc) \$	USD	IX (Inc) \$	USD	IX (acc) €	EUR
Bloomberg INSGGI LX	30-Nov-07	Bloomberg INGGIXI LX	30-Nov-12	Bloomberg INGGIXE LX	17-Oct-16
SEDOL B2PT373		ISIN LU 0946948353		ISIN LU 1506033668	
CUSIP L54481418		SEDOL B88XKH3		SEDOL BYM54X1	
		CUSIP L5447R727		CUSIP L5447T327	
A (acc) Hedged €	EUR	A (acc) \$	SGD	IX (acc) \$	USD
Bloomberg INGGAAE LX	24-Mar-17	ISIN LU 1858852160	27-Jul-18	Bloomberg INGGFUS LX	26-Apr-19
ISIN LU 1578889864				ISIN LU 1987081608	
SEDOL BYXZ388				SEDOL BGPYRC9	
CUSIP L46288426				CUSIP L46288889	
A (acc) Hedged £	GBP	A (acc) Hedged Fr.	CHF	Z (acc) Hedged Fr.	CHF
Bloomberg INGGAGH LX	30-Nov-20	Bloomberg INGGACH LX	30-Nov-20	Bloomberg INGGZOHI LX	30-Nov-20
ISIN LU 2257467535		ISIN LU 2257467451		ISIN LU 2257467295	
ISIN LU 2257467378		SEDOL BNOSLTO		SEDOL BNOSLR8	
SEDOL BNOSLV2		CUSIP L6S44C436		CUSIP L6S44C410	
CUSIP L6S44C444					
Z (acc) Hedged €	EUR	Z (acc) Hedged £	GBP	Z (acc) \$	USD
Bloomberg INGGZEH LX	30-Nov-20	Bloomberg INGGZGH LX	30-Nov-20	Bloomberg INGGZUA LX	30-Nov-20
ISIN LU 2257467022		SEDOL BNOSLS9		ISIN LU 2257466990	
SEDOL BNOSLQ7		CUSIP L6S44C428		SEDOL BNOSLP6	
CUSIP L6S44C402				CUSIP L6S44C394	

Ninety One U.K. Limited

Investment Manager
55 Gresham Street
London, England
United Kingdom
EC2V 7EL

enquiries@ninetyone.com

www.ninetyone.com

www.linkedin.com/company/ninetyone

www.facebook.com/ninetyoneunitedkingdom/

https://twitter.com/ninetyone_uk?lang=en

