

Valuation (USD)	\$ 444,988,440	Latest Recorded Asset Allocation	31-Aug-22
Valuation (RMB)	¥ 2,966,589,600	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 427,873,500	Annual Reporting Date	Aug.31
Valuation (JPY)	¥ 60,133,572,973	Semi-Annual Reporting Date	Feb.28

Portfolio Reporting Archive (Asset Allocation Record)

31-Aug-22	28-Feb-22	31-Aug-21	28-Feb-21	29-Feb-20	28-Feb-19
31-Aug-18	28-Feb-18	31-Aug-17			

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [ISA \(UK\)](#) [United Kingdom](#)

Share Class Information

Class C Shares £		GBP	Class I Shares £		GBP	Class P Shares £		GBP
ISIN	GB 00B39RN474	01-Sep-09	ISIN	GB 00B39RN144	01-Sep-09	ISIN	GB 00BH57BR88	12-Dec-13

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