

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)

<a href="#">31-Aug-22</a>	<a href="#">28-Feb-22</a>	<a href="#">31-Aug-21</a>	<a href="#">28-Feb-21</a>	<a href="#">29-Feb-20</a>	<a href="#">28-Feb-19</a>
<a href="#">31-Aug-18</a>	<a href="#">28-Feb-18</a>	<a href="#">31-Aug-17</a>			

Eligible Investment Domiciles and Qualifying Investment Plans

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

Share Class Information

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

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