

|                 |                  |                                  |             |
|-----------------|------------------|----------------------------------|-------------|
| Valuation (USD) | \$ 366,594,140   | Latest Recorded Asset Allocation | 30-Jun-22   |
| Valuation (RMB) | ¥ 2,443,960,933  | Reporting Frequency:             | Semi-Annual |
| Valuation (EUR) | € 352,494,365    | Annual Reporting Date            | Jun.30      |
| Valuation (JPY) | ¥ 49,539,748,649 | Semi-Annual Reporting Date       | Dec.31      |

## Portfolio Reporting Archive (Asset Allocation Record)

[30-Jun-22](#)
[31-Dec-21](#)
[30-Jun-21](#)

## Eligible Investment Domiciles and Qualifying Investment Plans

[Austria](#)
[Germany](#)
[Luxembourg](#)
[Switzerland](#)

Share Class Information

|                         |           |                          |           |                        |           |
|-------------------------|-----------|--------------------------|-----------|------------------------|-----------|
| <b>B Shares \$</b>      | USD       | <b>B Shares Fr.</b>      | CHF       | <b>B Shares €</b>      | EUR       |
| ISIN LU 1022033218      | 29-Jan-21 | ISIN LU 1022033481       | 29-Jan-21 | ISIN LU 1022033648     | 29-Jan-21 |
| Valor # 23456170        |           | Valor # 23457708         |           | Valor # 23460262       |           |
| <b>C Shares \$</b>      | USD       | <b>C Shares Fr.</b>      | CHF       | <b>C Shares €</b>      | EUR       |
| ISIN LU 1022033309      | 29-Jan-21 | ISIN LU 1022033564       | 29-Jan-21 | ISIN LU 1022033721     | 29-Jan-21 |
| Valor # 23456907        |           | Valor # 23458895         |           | Valor # 23460305       |           |
| <b>Institutional \$</b> | USD       | <b>Institutional Fr.</b> | CHF       | <b>Institutional €</b> | EUR       |
| ISIN LU 2306623476      | 29-Jan-21 | ISIN LU 2306623559       | 29-Jan-21 | ISIN LU 2306623633     | 29-Jan-21 |

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