

Valuation (USD)	\$ 73,937,060	Latest Recorded Asset Allocation	31-Mar-22
Valuation (RMB)	¥ 492,913,733	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 71,093,327	Annual Reporting Date	Sep.30
Valuation (JPY)	¥ 9,991,494,595	Semi-Annual Reporting Date	Mar.31

Portfolio Reporting Archive (Asset Allocation Record)

31-Mar-22	30-Sep-21	30-Mar-21	30-Sep-20	30-Mar-20	30-Jun-19
30-Sep-18	31-Mar-18	30-Sep-17			

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [Germany](#)

Share Class Information

UI R €	EUR	UI I €	EUR
ISIN DE 000A0J3UF6	09-Oct-06	ISIN DE 000A1C2XE1	01-Oct-10
WKN A0J3UF		WKN A1C2XE	

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