

Valuation (USD)	\$ 2,643,556	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 17,623,710	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 2,541,881	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 357,237,359	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

[30-Jun-22](#)
[31-Dec-21](#)
[30-Jun-21](#)
[30-Jun-20](#)
[30-Jun-19](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[United Arab Emirates](#)
[Liechtenstein](#)
[Switzerland](#)

Share Class Information

Class R C\$	CAD	Class I C\$	CAD	Retail Shares C\$	CAD
ISIN LI 0021848457	26-Jun-05	ISIN LI 0236930132	30-Apr-14	ISIN LI 0239714707	30-Apr-14
WKN AO1MEP		WKN A112HQ		WKN A112HR	
Valor # 2184845		Valor # 23693013		Valor # 23971470	

Ahead Wealth Solutions A.G.

Investment Management
 Austrasse 15
 Vaduz, LI-11
 Liechtenstein Principality
 LI 9490

info@ahead.li

www.ahead.li

<https://ca.linkedin.com/company/ahead-wealth-solutions>

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