

Valuation (USD)	\$ 192,495,551	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 1,283,303,673	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 159,087,232	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 20,262,689,579	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-21	30-Jun-21	31-Dec-20	30-Jun-20	30-Jun-19	30-Jun-18
31-Dec-17					

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [Switzerland](#)

Share Class Information

Class A Fr.	CHF	Class B Fr.	CHF	Class C Fr.	CHF
ISIN CH 002468773	18-Apr-06	ISIN CH 0197484386	18-Apr-06	ISIN CH 0420487941	18-Apr-06
Valor # 2468677		Valor # 19748438		Valor # 42048794	

AMG Fondsverwaltung A.G.

Portfoliomanager
Bahnhofstrasse 29
Zug, ZG
Switzerland
CH-6300

www.amg.ch/amg-fondsverwaltung-ag/kontakt/
www.amg.ch

<https://ch.linkedin.com/in/marcel-weiss-a3876516>

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