

Valuation (USD)	\$ 216,429,565	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 1,442,863,767	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 178,867,409	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 22,782,059,474	Semi-Annual Reporting Date	Dec.31

## Portfolio Reporting Archive (Asset Allocation Record)

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

## Eligible Investment Domiciles and Qualifying Investment Plans

Institutional Switzerland	ISA (UK) United Kingdom	Austria	Germany	Ireland	Italy
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Share Class Information

<b>UI R €</b>	EUR	<b>UI I €</b>	EUR	<b>UI GBP F £</b>	GBP
ISIN DE 000A0Q2SD8	01-Jul-08	ISIN DE 000A1CUGZ4	01-Oct-10	ISIN DE 000A1JUU79	19-Apr-12
WKN A0Q2SD		WKN A1CUGZ		WKN A1JUU7	
<b>"A" Institutional €</b>	EUR				
ISIN IE 00BJSP0V01	10-Nov-14				

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