

Valuation (USD)	\$ 5,681,172	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 37,874,480	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 4,695,183	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 598,018,105	Semi-Annual Reporting Date	Jun.30

## Portfolio Reporting Archive (Asset Allocation Record)

[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

<b>Class R C\$</b>	CAD	<b>Class I C\$</b>	CAD	<b>Retail Shares C\$</b>	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	

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