

Valuation (USD)	\$ 39,617,523	Latest Recorded Asset Allocation	30-Sep-21
Valuation (RMB)	¥ 264,116,819	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 32,741,754	Annual Reporting Date	Sep.30
Valuation (JPY)	¥ 4,170,265,560	Semi-Annual Reporting Date	Mar.31

## Portfolio Reporting Archive (Asset Allocation Record)

<a href="#">30-Sep-21</a>	<a href="#">30-Mar-21</a>	<a href="#">30-Sep-20</a>	<a href="#">30-Mar-20</a>	<a href="#">30-Jun-19</a>	<a href="#">30-Sep-18</a>
<a href="#">31-Mar-18</a>	<a href="#">30-Sep-17</a>				

## Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)      [Germany](#)

Share Class Information

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

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