

Valuation (USD)	\$ 27,143,647	Latest Recorded Asset Allocation	28-Feb-22
Valuation (RMB)	¥ 180,957,647	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 22,432,766	Annual Reporting Date	Aug.31
Valuation (JPY)	¥ 2,857,226,004	Semi-Annual Reporting Date	Feb.28

## Portfolio Reporting Archive (Asset Allocation Record)

[28-Feb-22](#)
[31-Aug-21](#)
[29-Feb-20](#)
[31-Aug-18](#)
[31-Aug-17](#)

## Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)
[ISA \(UK\)](#)
[United Kingdom](#)

Share Class Information

Class A Shares £		Class B Shares £	
ISIN GB 00B3YQ8554	GBP 04-Sep-09	ISIN GB 00BNGMZG14	GBP 28-Jul-14
SEDOL B3YQ855		SEDOL BNGMZG1	

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