

Valuation (USD)	\$ 21,251,332	Latest Recorded Asset Allocation	28-Feb-22
Valuation (RMB)	¥ 141,675,544	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 17,563,084	Annual Reporting Date	Aug.31
Valuation (JPY)	¥ 2,236,982,280	Semi-Annual Reporting Date	Feb.28

## Portfolio Reporting Archive (Asset Allocation Record)

28-Feb-22	31-Aug-21	31-Aug-21	28-Feb-21	28-Feb-20	28-Feb-19
28-Feb-18	31-Aug-17				

## Eligible Investment Domiciles and Qualifying Investment Plans

Institutional      Austria      Germany

Share Class Information

<b>R T Shares €</b>	EUR	<b>R VT Shares €</b>	EUR	<b>I T Shares €</b>	EUR
Bloomberg APMGRIT:AV	23-Oct-07	Bloomberg APMGRIT:AV	23-Oct-07	Bloomberg APMGRIT:AV	01-Jun-10
ISIN AT 0000A07HE7		ISIN AT 0000A07HF4		ISIN AT 0000A0J8S0	
WKN A0M6FS					
<b>I VT Shares €</b>	EUR				
Bloomberg APMGRIT:AV	01-Jun-10				
ISIN AT 0000A0J8T8					

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