

Valuation (USD)	\$ 66,597,049	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 443,980,327	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 55,038,883	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 7,010,215,684	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

[31-Dec-21](#)
[30-Jun-21](#)
[30-Jun-20](#)
[30-Jun-19](#)
[31-Dec-18](#)
[31-Dec-17](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)
[Sharia Compliant](#)
[Offshore Cntrs.](#)
[Singapore](#)

Share Class Information

Class B Institutional	USD	Class A Retail \$	USD	Class J S\$	SGD
Bloomberg DWNPMSB ISIN IE 00B1FQCP82 SEDOL A2NO CITICODE B1FQCP8	22-Nov-06	Bloomberg DWNPMSA ISIN IE 00B1FQCN68	14-Feb-07	Bloomberg DWNPMS ISIN IE 00B1TBJG95	03-Dec-07

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