

Valuation (USD)	\$ 40,677,611	Latest Recorded Asset Allocation	28-Feb-22
Valuation (RMB)	¥ 271,184,073	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 39,113,087	Annual Reporting Date	Feb.28
Valuation (JPY)	¥ 5,496,974,443	Semi-Annual Reporting Date	Aug.31

## Portfolio Reporting Archive (Asset Allocation Record)

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

## Eligible Investment Domiciles and Qualifying Investment Plans

[United Arab Emirates](#)
[Institutional](#)
[United Kingdom](#)

Share Class Information

<b>A Accumulation £</b>	GBP	<b>A Income £</b>	GBP	<b>B Accumulation £</b>	GBP
Bloomberg WGPMEERA	31-Mar-17	Bloomberg WGPMEIRA	31-Mar-17	Bloomberg WCHGERA	31-Mar-17
Reuters LP 68418912		Reuters LP 68418913		Reuters LP 68418914	
ISIN GB 00BYQ2JS82		ISIN GB 00BYQ2JT99		ISIN GB 00BYQ2JW29	
SEDOL BYQ2JS8		SEDOL BYQ2JT9		SEDOL BYQ2JW2	
<b>B Income £</b>	GBP	<b>I Accumulation £</b>	GBP	<b>I Income £</b>	GBP
Bloomberg WCHGERI	31-Mar-17	Bloomberg WCHGEIA	31-Mar-17	Bloomberg WCHGEII	31-Mar-17
Reuters LP 68418915		Reuters LP 68418916		Reuters LP 68418917	
ISIN GB 00BYQ2JX36		ISIN GB 00BYQ2JY43		ISIN GB 00BYQ2JZ59	
SEDOL BYQ2JX3		SEDOL BYQ2JY4		SEDOL BYQ2JZ5	

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