

Valuation (USD)	\$ 9,031,000	Latest Recorded Asset Allocation	31-May-22
Valuation (RMB)	¥ 60,206,667	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 8,683,654	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 1,220,405,405	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

[31-May-22](#)[31-Dec-21](#)[30-Sep-19](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)

Share Class Information

Class D € EUR
Bloomberg POWGEDI:VI 29-Mar-96
ISIN VG G720151379
Valor # 450565

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