

Valuation (USD)	\$ 385,215,920	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 2,568,106,133	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 370,399,923	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 52,056,205,405	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

[31-Dec-21](#) [31-Dec-20](#)

Eligible Investment Domiciles and Qualifying Investment Plans

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

Share Class Information

Class A (acc) GBP £	GBP	Class U2 (acc) GBP	GBP	Class A (acc) USD \$	USD
ISIN GB 00B9C34W90	30-Apr-13	ISIN GB 00B9898Y2S82	17-Feb-14	ISIN GB 00BYW6DQ01	14-Sep-15
 Class A (acc) EUR €	EUR				
ISIN GB 00BYW6F532	31-Mar-16				

BlackRock Investment Management (UK) Ltd.

BlackRock Global Funds
 12 Throgmorton Avenue
 London, England
 United Kingdom
 EC2N 2DL
clientservice.asiapac@blackrock.com
www.blackrock.com/uk/



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