

Valuation (USD)	\$ 57,740,518	Latest Recorded Asset Allocation	30-Sep-22
Valuation (RMB)	¥ 384,936,788	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 55,519,729	Annual Reporting Date	Sep.30
Valuation (JPY)	¥ 7,802,772,738	Semi-Annual Reporting Date	Mar.31

Portfolio Reporting Archive (Asset Allocation Record)

30-Sep-22	31-Mar-22	30-Sep-21	31-Mar-21	30-Sep-20	31-Mar-20
31-Mar-19	30-Sep-18	31-Mar-18	30-Sep-17		

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional France Germany Luxembourg Switzerland

Share Class Information

Klasse A €	EUR	Klasse D €	EUR
Bloomberg LOIWGAE:LX	07-Aug-03	Bloomberg LOIWGDE:LX	07-Aug-03
ISIN LU 0172581844		ISIN LU 0172582818	
WKN 813927		WKN 813928	

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