

Valuation (USD)	\$ 7,921,265	Latest Recorded Asset Allocation	30-Sep-22
Valuation (RMB)	¥ 52,808,435	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 7,616,601	Annual Reporting Date	Mar.31
Valuation (JPY)	¥ 1,070,441,246	Semi-Annual Reporting Date	Sep.30

Portfolio Reporting Archive (Asset Allocation Record)

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

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [Canada](#)

Share Class Information

Class I Shares C\$ CAD
 14-Nov-16

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