

Valuation (USD)	\$ 16,188,056	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 107,920,373	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 15,565,438	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 2,187,575,135	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive (Asset Allocation Record)

[31-Dec-22](#)
[30-Jun-22](#)
[31-Dec-21](#)
[30-Jun-21](#)
[31-Dec-20](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)
[Austria](#)
[Germany](#)
[Luxembourg](#)
[Switzerland](#)

Share Class Information

B Shares \$	USD	B Shares Fr.	CHF	B Shares €	EUR
Bloomberg MUSGEBU LX ISIN LU 2191832919 WKN A2P94F	02-Oct-20	ISIN LU 2191833131	02-Oct-20	ISIN LU 2191832752	02-Oct-20
C Shares \$	USD	C Shares Fr.	CHF	C Shares €	EUR
ISIN LU 2191833057	02-Oct-20	ISIN LU 2191833214	02-Oct-20	ISIN LU 2191832836	02-Oct-20

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