

Valuation (USD)	\$ 51,463,719	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 343,091,457	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 49,484,345	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 6,954,556,558	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-22	30-Jun-22	31-Dec-21	30-Jun-21	31-Dec-20	30-Jun-20
30-Jun-19	31-Dec-18	30-Jun-18	30-Jun-17		

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	Austria	Denmark	Germany	Italy	Luxembourg
Singapore	Sweden	Switzerland	United Kingdom		

Share Class Information

Anteilklasse A (USD)	USD	Anteilklasse I (USD) \$	USD	Anteilklasse T (USD)	USD
ISIN LU 0794517200	10-Aug-12	ISIN LU 0794518190	10-Aug-12	ISIN LU 0794519677	10-Aug-12
CITICODE F92X		CITICODE F92Z		CITICODE F93A	
WKN A1J2RS		WKN A1J2RU		WKN A1J2RV	
Anteilklasse I (GBP)	GBP				
ISIN LU 1262949990	15-Sep-15				
WKN A1404T					

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