

Valuation (USD)	\$ 324,184,661	Latest Recorded Asset Allocation	28-Feb-23
Valuation (RMB)	¥ 2,161,231,073	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 311,716,020	Annual Reporting Date	Nov.30
Valuation (JPY)	¥ 43,808,737,973	Semi-Annual Reporting Date	May.31

Portfolio Reporting Archive (Asset Allocation Record)

28-Feb-23	30-Nov-22	31-May-22	28-Feb-22	30-Nov-21	31-Aug-21
31-May-21	26-Feb-21	30-Nov-20	31-May-20	31-Aug-19	31-May-19
31-May-18	30-Nov-17				

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [USA](#)

Share Class Information

Exchange Traded Sh USD
[NYSE ASA](#) 12-Jun-58

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