

Valuation (USD)	\$ 24,143,576	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 160,957,173	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 23,214,977	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 3,262,645,405	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive (Asset Allocation Record)

[30-Jun-22](#)
[31-Dec-21](#)
[30-Jun-21](#)
[31-Dec-20](#)
[30-Jun-19](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)
[Belgium](#)
[Luxembourg](#)

Share Class Information

S1-Cap €	EUR	S2-Cap €	EUR	P1-Cap €	EUR
ISIN LU 1726319756	26-Dec-17	ISIN LU 1726320093	26-Dec-17		26-Dec-17

P2-Cap €	EUR
Bloomberg PMMP2EC LX	26-Dec-17
ISIN LU 1726320929	

iW Partners S.A.

Sub-Fund Manager
 20, rue de l'Industrie
 Windhof, LU-LU
 Luxembourg Grand Duchy
 L-8399

info@iw-partners.com

www.iw-partners.com

www.linkedin.com/in/ingohepp

[Facebook](#)

[Twitter](#)

