

Valuation (USD)	\$ 388,781,284	Latest Recorded Asset Allocation	31-Aug-23
Valuation (RMB)	¥ 2,591,875,227	Reporting Frequency:	Monthly
Valuation (EUR)	€ 373,828,158	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 52,538,011,351	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive (Asset Allocation Record)

31-Aug-23	31-Jul-23	31-May-23	30-Apr-23	31-Mar-23	28-Feb-23
31-Jan-23	31-Dec-22	31-Oct-22	30-Sep-22	31-Aug-22	31-Jul-22
30-Jun-22	31-Dec-21	30-Jun-21	31-Dec-20	30-Jun-20	31-Dec-19
30-Jun-19	31-Dec-18	30-Jun-18	31-Dec-17		

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional Germany Luxembourg

Share Class Information

A (acc) USD \$	USD	I (acc) USD \$	USD	N (acc) USD \$	USD
Bloomberg FGPMAAU LX ISIN LU 0496367417 SEDOL B5T7DJ6 CUSIP L4058V358 FUND.ID 1128	30-Apr-10	Bloomberg FGPMAIU LX ISIN LU 0496368654 SEDOL B5TZ8P1 CUSIP L4058V424 FUND.ID 1135	30-Apr-10	Bloomberg FGPMAU LX ISIN LU 0496369116 SEDOL B5N4348 CUSIP L4058V440 FUND.ID 1137	30-Apr-10
A (acc) CHF-H1 Fr.	USD	A (acc) EUR €	USD	A (acc) EUR-H1 €	USD
Bloomberg FGPAACH LX ISIN LU 0536403115 SEDOL B683WF1 CUSIP L4059C151 FUND.ID 1178	30-Apr-10	Bloomberg FGPMAE LX ISIN LU 0496367763 SEDOL B5W1DY0 CUSIP L4058V366 FUND.ID 1129	30-Apr-10	Bloomberg FGPMAEH LX ISIN LU 0496368142 SEDOL B5MD584 CUSIP L4058V408 FUND.ID 1133	30-Apr-10
A (acc) HKD \$	USD	A (acc) SGD \$	USD	A (Ydis) EUR €	USD
Bloomberg FGPMAAH LX ISIN LU 0498741114 SEDOL B566L69 CUSIP L4058V374 FUND.ID 1130	30-Apr-10	Bloomberg FGPMAAS LX ISIN LU 0498741890 SEDOL B5B73J4 CUSIP L4058V382 FUND.ID 1131	30-Apr-10	Bloomberg FGPMAEY LX ISIN LU 0496367920 SEDOL B5MFSP8 CUSIP L4058V390 FUND.ID 1132	30-Apr-10
N (acc) EUR €	USD	W (acc) SGD \$	USD	W (acc) USD \$	USD
Bloomberg FGPMAE LX ISIN LU 0496369389 SEDOL B5LK1Z5 CUSIP L4058V457 FUND.ID 1138	30-Apr-10	Bloomberg FRAPMWS LX ISIN LU 2404266318 SEDOL BNVRRN1 FUND.ID 2360	30-Apr-10	Bloomberg FRAPMMWU LX ISIN LU 2404266335 SEDOL BNVRRC1 CUSIP L4063Q253 FUND.ID 2359	30-Apr-10

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