

Valuation (USD)	\$ 167,972,735	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 1,119,818,233	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 138,820,442	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 17,681,340,526	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive (Asset Allocation Record)

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

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)

Share Class Information

Class A S\$	SGD	Class A \$	USD	Class A SGD Hedged	SGD
Bloomberg UOBUGGI:SP	28-Jun-95	Bloomberg UOBUGGU:SP	01-Mar-19		01-Mar-19
ISIN SG 999900143		CITICODE AFE2			
CITICODE UD08					

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