

Valuation (USD)	\$ 39,755,098	Latest Recorded Asset Allocation	30-Sep-21
Valuation (RMB)	¥ 265,033,987	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 32,855,453	Annual Reporting Date	Mar.31
Valuation (JPY)	¥ 4,184,747,169	Semi-Annual Reporting Date	Sep.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Sep-21	31-Mar-21	30-Sep-20	31-Mar-20	30-Sep-19	31-Mar-19
30-Sep-18	31-Mar-18	30-Sep-17	31-Mar-17		

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	RRSP (Can)	RRIF (Can)	RESP (Can)	LRIF (Can)	DPSP (Can)
LIRA (Can)	LIF (Can)	RDSP (Can)	GRSP (Can)	TFSA (Can)	Canada

Share Class Information

A A1 A2 A3 A4 A5	CAD	E EF	CAD	F F1 F2 F3 F4 F5	CAD
FUND.ID 71120 72120 73120	13-Dec-10	FUND.ID 15145 16145 17145	13-Dec-10	FUND.ID 84120 85120	13-Dec-10
FUND.ID 2378 2379				FUND.ID 81120 82120 83120	
FUND.ID 3378 3379				FUND.ID 4378 4379	
FUND.ID 1378 1379					
FUND.ID 14088 7420					
FUND.ID 71420 72420 73420					
FUND.ID 74120 75120					
Class I	CAD	Class O	CAD	Class P	CAD
FUND.ID 5378	13-Dec-10	FUND.ID 18145 19145	13-Dec-10	FUND.ID 90120 90420	13-Dec-10

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