

Valuation (USD)	\$ 56,400,000	Latest Recorded Asset Allocation	31-May-23
Valuation (RMB)	¥ 376,000,000	Reporting Frequency:	Monthly
Valuation (EUR)	€ 54,230,769	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 7,621,621,622	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

<a href="#">31-May-23</a>	<a href="#">30-Apr-23</a>	<a href="#">24-Mar-23</a>	<a href="#">28-Feb-23</a>	<a href="#">31-Jan-23</a>	<a href="#">31-Dec-22</a>
<a href="#">31-Oct-22</a>	<a href="#">30-Sep-22</a>	<a href="#">31-Aug-22</a>	<a href="#">29-Jul-22</a>	<a href="#">30-Jun-22</a>	<a href="#">31-May-22</a>
<a href="#">30-Apr-22</a>	<a href="#">31-Mar-22</a>	<a href="#">31-Dec-21</a>	<a href="#">31-Oct-21</a>	<a href="#">30-Sep-21</a>	<a href="#">30-Jun-21</a>
<a href="#">31-Mar-21</a>	<a href="#">31-Dec-20</a>	<a href="#">30-Jun-20</a>	<a href="#">31-Jan-20</a>	<a href="#">31-Dec-19</a>	<a href="#">31-Dec-18</a>
<a href="#">31-Oct-18</a>	<a href="#">31-Dec-17</a>				

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)      [USA](#)

Share Class Information

**Class S \$**                      USD  
[CUSIP 921082798](#)              [26-Apr-13](#)

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