

Valuation (USD)	<u>\$ 110,000,000</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 733,333,333	Reporting Frequency:	NA
Valuation (EUR)	€ 105,769,231	Annual Reporting Date	NA
Valuation (JPY)	¥ 14,864,864,865	Semi-Annual Reporting Date	NA

Portfolio Reporting Archive * dates for which a full list of portfolio holdings is recorded

[31-Dec-23](#)

Eligible Investment Plans and Domiciles

[Institutional](#) [Offshore Centers](#)

Share Class Information

Main Class	USD	Class I Institutional	USD	Class II Institutional	USD
	10-Jul-20		10-Jul-20		10-Jul-20

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