

Valuation (USD)	\$ 62,176,566	Latest Recorded Asset Allocation	30-Sep-23
Valuation (RMB)	¥ 414,510,442	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 59,785,160	Annual Reporting Date	Sep.30
Valuation (JPY)	¥ 8,402,238,690	Semi-Annual Reporting Date	Mar.31

Portfolio Reporting Archive

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

30-Sep-23	31-Mar-23	30-Sep-22	31-Mar-22	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					

Eligible Investment Plans and Domiciles

Institutional	Austria	Germany	Switzerland
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Share Class Information

UI R €	EUR	UI I €	EUR
ISIN DE 000A0J3UF6	09-Oct-06	ISIN DE 000A1C2XE1	01-Oct-10
WKN A0J3UF		WKN A1C2XE	

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