

Valuation (USD)	\$ 90,300,000	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 602,000,000	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 86,826,923	Annual Reporting Date	Mar.31
Valuation (JPY)	¥ 12,202,702,703	Semi-Annual Reporting Date	Sep.30

Portfolio Reporting Archive

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

31-Dec-23	30-Sep-22	31-Mar-22	31-Dec-21	30-Sep-21	31-Mar-21
30-Sep-20	31-Mar-20	30-Sep-19	31-Mar-19	30-Sep-18	31-Mar-18
31-Mar-17					

Eligible Investment Plans and Domiciles

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

Series A C\$	CAD	Series B C\$	CAD	Series J DSC C\$	CAD
FUND.ID IGI 615	28-Jul-08	FUND.ID IGI 616	28-Jul-08	FUND.ID IGI 1152	13-Jul-12
Series J NL C\$	CAD	Series U C\$	CAD		
FUND.ID IGI 1153	13-Jul-12	FUND.ID IGI 1419	12-Jul-13		

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