

Valuation (USD)	\$ 27,701,642	Latest Recorded Asset Allocation	30-Sep-23
Valuation (RMB)	¥ 184,677,615	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 26,636,194	Annual Reporting Date	Mar.31
Valuation (JPY)	¥ 3,743,465,169	Semi-Annual Reporting Date	Sep.30

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	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	30-Sep-17	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

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