

Valuation (USD)	<u>\$ 6,375,641</u>	Latest Recorded Asset Allocation	30-Sep-23
Valuation (RMB)	¥ 42,504,275	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 6,130,424	Annual Reporting Date	Mar.31
Valuation (JPY)	¥ 861,573,142	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	30-Sep-18	

Eligible Investment Plans and Domiciles

Institutional Canada

Share Class Information

Class I Shares C\$ CAD
14-Nov-16

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