

Valuation (USD)	<u>\$ 445,670,473</u>	Latest Recorded Asset Allocation	31-Jan-24
Valuation (RMB)	¥ 2,971,136,489	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 428,529,301	Annual Reporting Date	Jul.31
Valuation (JPY)	¥ 60,225,739,647	Semi-Annual Reporting Date	Jan.31

Portfolio Reporting Archive

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

31-Jan-24	31-Jul-23	31-Jan-23	30-Jun-22	31-Dec-21	30-Jun-21
31-Dec-20	31-Dec-19	30-Jun-19	31-Dec-18	30-Jun-18	31-Dec-17

Eligible Investment Plans and Domiciles

Institutional	Austria	Belgium	Cyprus	Czech Rep.	Finland
France	Germany	Greece	Hong Kong	Ireland	Luxembourg
Macao	Netherlands	Norway	Portugal	Slovenia	Spain
Sweden	Switzerland	United Kingdom			

Share Class Information

A USD - Acc \$	USD	A USD - Dist \$	USD	A EURH - Acc €	EUR
ISIN LU 1989766289	15-Oct-20	ISIN LU 1989766362	15-Oct-20	ISIN LU 1989765638	15-Oct-20
A CZK - Acc Kč	CZK	A EUR - Acc €	EUR	A EUR - Dist €	EUR
ISIN LU 1989765125	15-Oct-20	ISIN LU 1989765471	15-Oct-20	ISIN LU 1989765554	15-Oct-20
A2 USD - Acc \$	USD	F EURH - Acc €	EUR	F USD - Acc \$	USD
ISIN LU 1989766446	15-Oct-20	ISIN LU 1989765802	15-Oct-20	ISIN LU 1989766529	15-Oct-20
R USD - Acc \$	USD	RE EURH - Acc €	EUR	M2 EUR - Acc €	EUR
ISIN LU 1989767097	15-Oct-20	ISIN LU 1989766107	15-Oct-20	ISIN LU 2265520812	15-Oct-20
U EUR - Acc © €	EUR	A2 EUR - Acc €	EUR	R GBPH - Acc £	GBP
ISIN LU 2265520739	15-Oct-20	ISIN LU 1989765711	15-Oct-20	ISIN LU 1989765398	15-Oct-20

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