

Valuation (USD)	\$ 475,288,017	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 3,168,586,780	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 457,007,709	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 64,228,110,405	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive

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

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

Eligible Investment Plans and Domiciles

Institutional	France	Germany	Luxembourg	Switzerland
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Share Class Information

A (acc) Hedged CHF Fr.	CHF	A (acc) Hedged EUR €	EUR	A (Dist) Hedged GBP £	GBP
Bloomberg SCHGGAC LX	29-Jun-16	Bloomberg SCHGGAE LX	29-Jun-16	Bloomberg SCHGAIG LX	29-Jun-16
Reuters LU 1223083673.LUF		Reuters LU 1223083087.LUF		Reuters LU 1223083327.LUF	
ISIN LU 1223083673		ISIN LU 1223083087		ISIN LU 1223083327	
SEDOL BZ01VG0		SEDOL BZ01V60		SEDOL BZ01VB5	
CUSIP L8146V445		CUSIP L8146V395		CUSIP L8146V429	
A (acc) Hedged PLN zł	PLN	A (acc) Hedged CNY ¥	CNY	A (acc) Hedged SGD \$	SGD
Bloomberg SCHGGAP LX	29-Jun-16	Bloomberg SCHGAAC LX	29-Jun-16	Bloomberg SCHGAAC LX	29-Jun-16
Reuters LU 1223084051.LUF		Reuters LU 1223082782.LUF		Reuters LU 1223082782.LUF	
ISIN LU 1223084051		ISIN LU 1223082782		ISIN LU 122308913	
SEDOL BZ01W90		SEDOL BZ01V26		SEDOL BZ01V26	
CUSIP L8146V478		CUSIP L8146V379		CUSIP L8146V379	
A (acc) USD \$	USD	A (Dist) USD \$	USD	A1 (acc) USD \$	USD
Bloomberg SCHGGAA LX	29-Jun-16	Bloomberg SCHGGAI LX	29-Jun-16	ISIN LU 1223082352	29-Jun-16
Reuters LU 1223082196.LUF		Reuters LU 1223082519.LUF			
ISIN LU 1223082196		ISIN LU 1223082519			
SEDOL BZ01TQ6		SEDOL BZ01TZ5			
CUSIP L8146V312		CUSIP L8146V353			
C (acc) Hedged CHF Fr.	CHF	C (acc) Hedged EUR €	EUR	C (acc) USD \$	USD
Bloomberg SCHGGCC LX	29-Jun-16	Bloomberg SCHGCAE LX	29-Jun-16	Bloomberg SCHGGCU LX	29-Jun-16
Reuters LU 1223083756.LUF		Reuters LU 1223083160.LUF		Reuters LU 1223082279.LUF	
ISIN LU 1223083756		ISIN LU 1223083160		ISIN LU 1223082279	
SEDOL BZ01VK4		SEDOL BZ01V82		SEDOL BZ01TQ2	
C (Dist) Hedged GBP £	GBP	C (Dist) USD \$	USD	I (acc) Hedged EUR €	EUR
ISIN LU 1223083590	29-Jun-16	Bloomberg SCHGGCI LX	29-Jun-16	Bloomberg SCHGIAE LX	29-Jun-16
		Reuters LU 1223082600.LUF		Reuters LU 1223083244.LUF	
		ISIN LU 1223082600		ISIN LU 1223083244	
		SEDOL BZ01V04		SEDOL BZ01V93	

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