

Valuation (USD)	<u>\$ 70,148,223</u>	Latest Recorded Asset Allocation	31-Aug-23
Valuation (RMB)	¥ 467,654,820	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 67,450,214	Annual Reporting Date	Feb.28
Valuation (JPY)	¥ 9,479,489,595	Semi-Annual Reporting Date	Aug.31

Portfolio Reporting Archive

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

31-Aug-23	28-Feb-23	31-Aug-22	28-Feb-22	31-Aug-21	28-Feb-21
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Eligible Investment Plans and Domiciles

Institutional	Austria	Finland	France	Germany	Guernsey
Hong Kong	Ireland	Italy	Luxembourg	Macao	Netherlands
Norway	Spain	Sweden	Switzerland	United Kingdom	

Share Class Information

A-Acc \$	USD	C-Acc \$	USD	E (EUR)-Acc €	EUR
ISIN LU 0505655562	21-Jun-10	ISIN LU 0505655646	21-Jun-10	ISIN LU 0503253931	21-Jun-10
A (EUR Hgd)-Acc €	EUR	C (EUR Hgd)-Acc €	EUR	R-Acc \$	USD
ISIN LU 0503254152	21-Jun-10	ISIN LU 0503254319	21-Jun-10	ISIN LU 0607521845	06-Apr-11
A (HKD)-Acc \$	HKD	Z (EUR Hgd)-Acc €	EUR	C (RMB Hgd)-Acc ¥	CNY
ISIN LU 0607523031	07-Jul-11	ISIN LU 1981113845	22-May-19	ISIN LU 2232151220	04-Nov-20
Z-Acc \$	USD				
ISIN LU 2356651666	08-Jul-21				

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