

|                 |                      |                                  |                  |
|-----------------|----------------------|----------------------------------|------------------|
| Valuation (USD) | <u>\$ 50,741,567</u> | Latest Recorded Asset Allocation | <b>30-Jun-23</b> |
| Valuation (RMB) | ¥ 338,277,111        | Reporting Frequency:             | Semi-Annual      |
| Valuation (EUR) | € 48,789,968         | Annual Reporting Date            | Dec.31           |
| Valuation (JPY) | ¥ 6,856,968,469      | Semi-Annual Reporting Date       | Jun.30           |

Portfolio Reporting Archive

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

|                           |                           |                           |                           |                           |                           |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <a href="#">30-Jun-23</a> | <a href="#">31-Dec-22</a> | <a href="#">30-Jun-22</a> | <a href="#">31-Dec-21</a> | <a href="#">30-Jun-21</a> | <a href="#">31-Dec-20</a> |
| <a href="#">30-Jun-20</a> | <a href="#">31-Dec-19</a> | <a href="#">30-Jun-19</a> | <a href="#">31-Dec-18</a> | <a href="#">30-Jun-18</a> | <a href="#">30-Jun-17</a> |

Eligible Investment Plans and Domiciles

|                               |                         |                             |                                |                       |                            |
|-------------------------------|-------------------------|-----------------------------|--------------------------------|-----------------------|----------------------------|
| <a href="#">Institutional</a> | <a href="#">Austria</a> | <a href="#">Denmark</a>     | <a href="#">Germany</a>        | <a href="#">Italy</a> | <a href="#">Luxembourg</a> |
| <a href="#">Singapore</a>     | <a href="#">Sweden</a>  | <a href="#">Switzerland</a> | <a href="#">United Kingdom</a> |                       |                            |

Share Class Information

|                                    |           |                                    |           |                                    |           |
|------------------------------------|-----------|------------------------------------|-----------|------------------------------------|-----------|
| <b>Anteilklasse A (USD) \$</b>     | USD       | <b>Anteilklasse I (USD) \$</b>     | USD       | <b>Anteilklasse T (USD) \$</b>     | USD       |
| ISIN <a href="#">LU 0794517200</a> | 10-Aug-12 | ISIN <a href="#">LU 0794518190</a> | 10-Aug-12 | ISIN <a href="#">LU 0794519677</a> | 10-Aug-12 |
| CITICODE <a href="#">F92X</a>      |           | CITICODE <a href="#">F92Z</a>      |           | CITICODE <a href="#">F93A</a>      |           |
| WKN <a href="#">A1J2RS</a>         |           | WKN <a href="#">A1J2RU</a>         |           | WKN <a href="#">A1J2RV</a>         |           |
| <b>Anteilklasse I (GBP) Shar</b>   | GBP       |                                    |           |                                    |           |
| ISIN <a href="#">LU 1262949990</a> | 15-Sep-15 |                                    |           |                                    |           |
| WKN <a href="#">A1404T</a>         |           |                                    |           |                                    |           |

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