

Valuation (USD)	<u>\$ 33,321,546</u>	Latest Recorded Asset Allocation	<b>31-Dec-23</b>
Valuation (RMB)	¥ 222,143,640	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 32,039,948	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 4,502,911,622	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive

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

<a href="#">31-Dec-23</a>	<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>					

Eligible Investment Plans and Domiciles

<a href="#">Institutional</a>	<a href="#">Austria</a>	<a href="#">Germany</a>	<a href="#">Luxembourg</a>	<a href="#">Switzerland</a>
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Share Class Information

<b>B Shares \$</b>	USD	<b>B Shares Fr.</b>	CHF	<b>B Shares €</b>	EUR
<a href="#">Bloomberg MUSGEBU LX</a> <a href="#">ISIN LU 2191832919</a> <a href="#">WKN A2P94F</a>	<a href="#">02-Oct-20</a>	<a href="#">ISIN LU 2191833131</a>	<a href="#">02-Oct-20</a>	<a href="#">ISIN LU 2191832752</a>	<a href="#">02-Oct-20</a>
<b>C Shares \$</b>	USD	<b>C Shares Fr.</b>	CHF	<b>C Shares €</b>	EUR
<a href="#">ISIN LU 2191833057</a>	<a href="#">02-Oct-20</a>	<a href="#">ISIN LU 2191833214</a>	<a href="#">02-Oct-20</a>	<a href="#">ISIN LU 2191832836</a>	<a href="#">02-Oct-20</a>

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