

Valuation (USD)	\$ 6,566,949	Latest Recorded Asset Allocation	30-Sep-23
Valuation (RMB)	¥ 43,779,663	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 6,314,374	Annual Reporting Date	Sep.30
Valuation (JPY)	¥ 887,425,595	Semi-Annual Reporting Date	Mar.31

Portfolio Reporting Archive

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

30-Sep-23	31-Mar-23	30-Sep-22	31-Mar-22	30-Sep-21	31-Mar-21
30-Sep-20	31-Mar-20	30-Sep-19	31-Mar-19	31-Mar-18	

Eligible Investment Plans and Domiciles

Institutional	Germany	Luxembourg
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Share Class Information

Investor Class	€	EUR
Bloomberg	PLUTGOP LX	28-Jun-16
ISIN	LU 1401783144	
WKN	A2AHS3	

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X Platform