

Valuation (USD)	\$ 326,726,550	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 2,178,177,000	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 314,160,144	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 44,152,236,486	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      31-Dec-20

Eligible Investment Plans and Domiciles

Institutional      United Kingdom

Share Class Information

<b>Class A (acc) GBP £</b>	GBP	<b>Class U2 (acc) GBP £</b>	GBP	<b>Class A (acc) USD \$</b>	USD
ISIN GB 00B9C34W90	30-Apr-13	ISIN GB 00B9898Y2S82	17-Feb-14	ISIN GB 00BYW6DQ01	14-Sep-15
<b>Class A (acc) EUR €</b>	EUR				
ISIN GB 00BYW6F532	31-Mar-16				

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