

Valuation (USD)	<u>\$ 806,343,587</u>	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 5,375,623,913	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 775,330,372	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 108,965,349,595	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	30-Jun-21	30-Dec-20
30-Jul-20	30-Jun-19				

Eligible Investment Plans and Domiciles

Institutional	Austria	Finland	Germany	Hong Kong	Ireland
Italy	Luxembourg	Portugal	Spain	Sweden	Switzerland
United Kingdom					

Share Class Information

L GBP (acc) £	GBP	L USD (acc) \$	USD	I EUR (acc) €	EUR
Bloomberg OMGSRAG	08-Mar-16	ISIN IE 00BYVJR809	08-Mar-16	ISIN IE 00BYVJRF70	08-Mar-16
ISIN IE 00BYVJRB33		SEDOL BYVJR80		SEDOL BYVJRF7	
SEDOL BYVJRB3		CUSIP G6016P288			
I USD (acc) \$	USD	I GBP (acc) £	GBP	U1 GBP (acc) £	GBP
ISIN IE 00BYVJRD56	08-Mar-16	ISIN IE 00BYVJRH94	08-Mar-16	ISIN IE 00BYVJRJ19	08-Mar-16
SEDOL BYVJRD5		SEDOL BYVJRH9		SEDOL BYVJRJ1	
CUSIP G6016P304					
U2 GBP (acc) £	GBP	P2 GBP (acc) £	GBP	AL EUR (acc) €	EUR
ISIN IE 00NYVJRK24	08-Mar-16	ISIN IE 00BYVJRL31	08-Mar-16	ISIN IE 00BYVJR916	07-Jul-16
SEDOL NYVJRK2		SEDOL BYVJRL3		SEDOL BYVJR91	
C USD (acc) \$	USD	L SGD (acc) \$	SGD	N USD (acc) \$	USD
Bloomberg OMGSCAU	25-Oct-16	Bloomberg MEGSASA	03-Dec-20	Bloomberg OMGSNAU	28-May-21
ISIN IE 00BYVJRC40		ISIN IE 00BMWBB456		ISIN IE 00BYVJRG87	
SEDOL BYVJRC4		SEDOL BMWBB45		SEDOL BYVJRG8	
P2 USD (acc) \$	USD				
Bloomberg OMGSU3U	17-Sep-21				
ISIN IE 00BYVJRM48					
SEDOL BYVJRM4					

Jupiter Investment Management Limited

The Zig Zag Building
70 Victoria Street
London, England
United Kingdom
SW1E 6SQ

mark.thomas@jupiteram.com
www.jupiteram.com



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