

Valuation (USD)	<u>\$ 167,790,733</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 1,118,604,890	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 161,337,244	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 22,674,423,439	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive

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

31-Dec-23	30-Jun-23	31-Dec-22	30-Jun-22	31-Dec-21	30-Jun-21
31-Dec-20	30-Jun-20	31-Dec-19	30-Jun-19	31-Dec-18	30-Jun-18
31-Dec-17	30-Jun-17				

Eligible Investment Plans and Domiciles

Institutional Switzerland	ISA (UK) United Kingdom	Austria	Germany	Ireland	Italy
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Share Class Information

UI R €	EUR	UI I €	EUR	UI GBP F £	GBP
ISIN DE 000A0Q2SD8 WKN A0Q2SD	01-Jul-08	ISIN DE 000A1CUGZ4 WKN A1CUGZ	01-Oct-10	ISIN DE 000A1JUU79 WKN A1JUU7	19-Apr-12
"A" Institutional €	EUR				
ISIN IE 00BJSP0V01	10-Nov-14				

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