

Valuation (USD)	\$ 47,880,030	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 319,200,200	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 46,038,490	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 6,470,274,324	Semi-Annual Reporting Date	Jun.30

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
30-Jun-20	30-Jun-19	31-Dec-18	31-Dec-17		

Eligible Investment Plans and Domiciles

Institutional	Sharia Compliant	Offshore Centers	Singapore
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Share Class Information

Class USD IC \$	USD	Class USD LC \$	USD	Class SGD LC S\$	SGD
Bloomberg DWNPM5B ISIN IE 00B1FQCP82 SEDOL A2NO CITICODE B1FQCP8	22-Nov-06	Bloomberg DWNPM5A ISIN IE 00B1FQCN68	14-Feb-07	Bloomberg DWNPM5 ISIN IE 00B1TBJG95	03-Dec-07

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