

Valuation (USD)	<u>\$ 198,840,000</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 1,325,600,000	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 191,192,308	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 26,870,270,270	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

Eligible Investment Plans and Domiciles

Institutional Hong Kong Singapore Malaysia Thailand Cambodia
Vietnam

Share Class Information

Class A RM MYR
Bloomberg OSKUOGG 21-Jul-09

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