

Valuation (USD)	<u>\$ 5,677,607</u>	Latest Recorded Asset Allocation	<b>31-Dec-23</b>
Valuation (RMB)	¥ 37,850,715	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 5,459,238	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 767,244,214	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

Eligible Investment Plans and Domiciles

Institutional      Germany      Liechtenstein      Luxembourg      Switzerland

Share Class Information

<b>Klasse A USD \$</b>	USD	<b>Klasse B USD \$</b>	USD	<b>Klasse F USD \$</b>	USD
Bloomberg PRCMFA LE	02-Jun-20	ISIN LI 0445625093	08-Feb-21	ISIN LI 1205084919	22-Feb-23
ISIN LI 0445625085		Valor # 44562509			
Valor # 44562508					
<b>Klasse D CHF Fr.</b>	CHF				
ISIN LI 1121337961	22-Feb-23				

**Independent Capital Group A.G.**

Fondsmanager  
Waldmannstrasse 8  
Zürich, ZH  
Switzerland  
CH-8001

[info@independent-capital.com](mailto:info@independent-capital.com)  
[www.independent-capital.com](http://www.independent-capital.com)



LinkedIn  
Facebook  
X Platform