

Valuation (USD)	\$ 1,903,752	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 12,691,680	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 1,830,531	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 257,263,784	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-Jun-20
30-Jun-19					

Eligible Investment Plans and Domiciles

Institutional	United Arab Emirates	Liechtenstein	Switzerland
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Share Class Information

Class R C\$	CAD	Class I C\$	CAD	Retail Shares C\$	CAD
Bloomberg IFOOTJM LE	26-Jun-05	Bloomberg IFOOTJM LE	30-Apr-14	Bloomberg IFOOTJM LE	30-Apr-14
ISIN LI 0021848457		ISIN LI 0236930132		ISIN LI 0239714707	
WKN AO1MEP		WKN A112HQ		WKN A112HR	
Valor # 2184845		Valor # 23693013		Valor # 23971470	

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X Platform