

Valuation (USD)	\$ 12,735,303,000	Portfolio (Latest Recorded)	31-Dec-22
Valuation (RMB)	¥ 84,902,020,000	Reporting Frequency:	Annual
Valuation (EUR)	€ 12,364,371,845	Annual Reporting Date	Dec.31
Valuation (JPY)	1,340,558,210,526	Semi-Annual Date	NA

Portfolio Reporting Archive (Asset Allocation Record)

[31-Dec-22](#) [31-Dec-21](#) [31-Dec-20](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)

Share Class Information

X0 GBP Acc.	GBP	X1 GBP Acc.	GBP	X3 GBP Acc.	GBP
ISIN GB 00BMDX1L77	07-Aug-20	ISIN GB 00BMDW7J05	07-Aug-20	ISIN GB 00BN7DTV67	07-Aug-20
SEDOL BMDX1L7		SEDOL BMDWZJ0		SEDOL BN7DTV6	
		Bloomberg BACTWX1			
X4 GBP Acc.	GBP				
ISIN GB 00BN7DTW74	07-Aug-20				
SEDOL BN7DTW7					

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