

Portfolio Weight in Russia

As of February 28, 2022

Holdings are subject to change. The information below represents the portfolio's holdings as of the date indicated, and may not be representative of the current or future investments of the portfolio. The holdings information has not been audited.

Please note that a Portfolio that invests in other Portfolios typically does not hold securities directly. As such, information for such a Portfolio represents information of underlying Portfolios.

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Portfolio Name	Weight in Russia
Global 40EQ-60FI Portfolio (A)	0.01%
Global 40EQ-60FI Portfolio (F)	0.01%
Global 40EQ-60FI Portfolio (I)	0.01%
Global 50EQ-50FI Portfolio (A)	0.01%
Global 50EQ-50FI Portfolio (A) USD	0.01%
Global 50EQ-50FI Portfolio (F)	0.01%
Global 50EQ-50FI Portfolio (F) USD	0.01%
Global 50EQ-50FI Portfolio (I)	0.01%
Global 50EQ-50FI Portfolio (I) USD	0.01%
Global 60EQ-40FI Portfolio (A)	0.01%
Global 60EQ-40FI Portfolio (A) USD	0.01%
Global 60EQ-40FI Portfolio (F)	0.01%
Global 60EQ-40FI Portfolio (F) USD	0.01%
Global 60EQ-40FI Portfolio (I)	0.01%
Global 60EQ-40FI Portfolio (I) USD	0.01%
Global 70EQ-30FI Portfolio (A)	0.01%
Global 70EQ-30FI Portfolio (F)	0.01%
Global 70EQ-30FI Portfolio (I)	0.01%
Global 80EQ-20FI Portfolio (A)	0.01%
Global 80EQ-20FI Portfolio (F)	0.01%
Global 80EQ-20FI Portfolio (I)	0.01%

Global Equity Portfolio (A)	0.01%
Global Equity Portfolio (A) USD	0.01%
Global Equity Portfolio (F)	0.01%
Global Equity Portfolio (F) USD	0.01%
Global Equity Portfolio (I)	0.01%
Global Equity Portfolio (I) USD	0.01%
Global Sustainability Core Equity Fund (A)	0.01%
Global Sustainability Core Equity Fund (A) (H)	0.01%
Global Sustainability Core Equity Fund (F)	0.01%
Global Sustainability Core Equity Fund (F) (H)	0.01%
Global Sustainability Core Equity Fund (F) USD	0.01%
Global Sustainability Core Equity Fund (I)	0.01%
Global Sustainability Core Equity Fund (I) (H)	0.01%
Intl. Core Equity Fund (A)	0.09%
Intl. Core Equity Fund (F)	0.09%
Intl. Core Equity Fund (I)	0.09%
Intl. Core Equity Fund A(H)	0.09%
Intl. Core Equity Fund F(H)	0.09%
Intl. Core Equity Fund I(H)	0.09%
Intl. Vector Equity Fund (A)	0.08%
Intl. Vector Equity Fund (F)	0.08%
Intl. Vector Equity Fund (I)	0.08%
Intl. Vector Equity Fund A(H)	0.08%
Intl. Vector Equity Fund F(H)	0.08%
Intl. Vector Equity Fund I(H)	0.08%
World Equity Portfolio (A)	0.02%
World Equity Portfolio (A) USD	0.02%
World Equity Portfolio (F)	0.02%
World Equity Portfolio (F) USD	0.02%
World Equity Portfolio (I)	0.02%
World Equity Portfolio (I) USD	0.02%