

Valuation (USD)	\$ 1,536,934,582	Latest Recorded Asset Allocation	31-Jan-22
Valuation (RMB)	¥ 10,246,230,547	Reporting Frequency:	Monthly
Valuation (EUR)	€ 1,270,193,869	Annual Reporting Date	Feb.28
Valuation (JPY)	¥ 161,782,587,579	Semi-Annual Reporting Date	Aug.31

Portfolio Reporting Archive (Asset Allocation Record)

31-Jan-22	31-Dec-21	30-Nov-21	31-Oct-21	31-Aug-21	30-Aug-21
30-Jun-21	30-Apr-21	31-Mar-21	28-Feb-21	31-Jan-21	31-Oct-20
30-Aug-20	31-May-20	30-Apr-20	31-Aug-19	31-Jul-19	28-Jun-19
31-Oct-18	30-Sep-18	31-Aug-18	31-Jul-18	30-Jun-18	31-May-18
28-Feb-18					

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional IRA <sup>2</sup> (USA)	401(k) (USA) SEP IRA (USA)	403(b) (USA) IRA <sup>1</sup> (USA)	LIRA (USA) USA	LIF (USA)	RESP (USA)
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Share Class Information

<b>Class A Shares \$</b>	USD	<b>Class M Shares \$</b>	USD	<b>Class C Shares \$</b>	USD
ISIN US 3163907807	16-Dec-85		16-Dec-85		16-Dec-85
CUSIP 316390780					
MUTF FSAGX					
<b>Class Gold Shares \$</b>	USD	<b>Class I \$</b>	USD	<b>Class Z \$</b>	USD
	16-Dec-85		16-Dec-85		10-Dec-85

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