

Valuation (USD)	\$ 848,182,418	Latest Recorded Asset Allocation	28-Feb-22
Valuation (RMB)	¥ 5,654,549,453	Reporting Frequency:	Monthly
Valuation (EUR)	€ 700,977,205	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 89,282,359,789	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

28-Feb-22	30-Nov-21	30-Jun-21	31-Dec-20	30-Jun-20	31-Dec-19
30-Jun-19	31-Dec-18	30-Jun-18	31-Dec-17		

Eligible Investment Domiciles and Qualifying Investment Plans

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

Share Class Information

<b>Class A \$</b>	USD	<b>Class C \$</b>	USD	<b>Class I \$</b>	USD
MUTF INIVX	10-Feb-56	MUTF IIGCX	03-Oct-03	MUTF INIIX	02-Oct-06

<b>Class Y \$</b>	USD
MUTF INIYX	30-Apr-10

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