

Valuation (USD)	\$ 141,228,422	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 941,522,813	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 116,717,704	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 14,866,149,684	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-21	30-Sep-21	30-Jun-21	31-Mar-21	31-Dec-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)
IRA² (USA)	SEP IRA (USA)	IRA¹ (USA)	USA		

Share Class Information

Common Shares \$ USD
 CUSIP 911478105 01-Jul-74
 MUTF USERX

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