

Valuation (USD)	\$ 89,312,544	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 595,416,960	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 73,812,020	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 9,401,320,421	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 IRA² (USA)	401(k) (USA) SEP IRA (USA)	403(b) (USA) IRA¹ (USA)	LIRA (USA) USA	LIF (USA)	RESP (USA)
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Share Class Information

Investor Class \$	USD	Institutional Class \$	USD
CUSIP 911476802	29-Nov-85	CUSIP 911476794	29-Nov-85
MUTF UNWPX		MUTF UNWIX	

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