

Valuation (USD)	\$ 1,884,668,613	Latest Recorded Asset Allocation	30-Apr-23
Valuation (RMB)	¥ 12,564,457,420	Reporting Frequency:	Monthly
Valuation (EUR)	€ 1,812,181,359	Annual Reporting Date	Feb.28
Valuation (JPY)	¥ 254,684,947,703	Semi-Annual Reporting Date	Aug.31

Portfolio Reporting Archive (Asset Allocation Record)

30-Apr-23	31-Mar-23	28-Feb-23	31-Jan-23	31-Dec-22	31-Oct-22
30-Sep-22	31-Aug-22	31-Jul-22	30-Jun-22	31-May-22	30-Apr-22
31-Mar-22	28-Feb-22	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 ² (USA)	401(k) (USA) SEP IRA (USA)	403(b) (USA) IRA ¹ (USA)	LIRA (USA) USA	LIF (USA)	RESP (USA)
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Share Class Information

Class A Shares \$	USD	Advisor M Class \$	USD	Advisor C Class \$	USD
ISIN US 3163907807	16-Dec-85	CUSIP 316390343	16-Dec-85	CUSIP 316390350	16-Dec-85
CUSIP 316390780		MUTF FGDTX		MUTF FGDCX	
MUTF FSAGX		FUND.ID 1787		FUND.ID 1786	
Advisor A Class \$	USD	Advisor I Class \$	USD	Advisor Z Class \$	USD
CUSIP 316390376	16-Dec-85	CUSIP 316390335	16-Dec-85	CUSIP 316390178	10-Dec-85
MUTF FGDAX		MUTF FGDIX		MUTF FIJDX	
FUND.ID 1784		FUND.ID 1788		FUND.ID 3235	

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