

Valuation (USD)	\$ 1,010,000,000	Latest Recorded Asset Allocation	31-May-23
Valuation (RMB)	¥ 6,733,333,333	Reporting Frequency:	Monthly
Valuation (EUR)	€ 971,153,846	Annual Reporting Date	Jul.31
Valuation (JPY)	¥ 136,486,486,486	Semi-Annual Reporting Date	Jan.31

## Portfolio Reporting Archive (Asset Allocation Record)

31-May-23	30-Apr-23	31-Mar-23	28-Feb-23	31-Jan-23	31-Dec-22
30-Nov-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-Aug-21	31-Jul-21	31-Jan-21	31-Jul-20	31-Oct-19
31-Jul-19	31-Jan-19	31-Jul-18	31-Jan-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 \$</b>	USD	<b>Advisor \$</b>	USD	<b>Class R6 \$</b>	USD
NASDAQ FKRCX	19-May-69	NASDAQ FGADX	19-May-69	NASDAQ FGPMX	19-May-69
CUSIP 353 535 107		CUSIP 353 535 305		CUSIP 353 535 503	
FUND.ID 132		FUND.ID 632		FUND.ID 364	
<b>Class C \$</b>	USD				
NASDAQ FRGOX	01-May-95				
CUSIP 353 535 206					
FUND.ID 232					

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