

Valuation (USD)	\$ 737,700,000	Latest Recorded Asset Allocation	31-May-23
Valuation (RMB)	¥ 4,918,000,000	Reporting Frequency:	Monthly
Valuation (EUR)	€ 709,326,923	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 99,689,189,189	Semi-Annual Reporting Date	Jun.30

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	29-Jul-22	30-Jun-22
31-May-22	30-Apr-22	31-Mar-22	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 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 \$ MUTF INIVX	USD 10-Feb-56	Class C \$ MUTF IIGCX	USD 03-Oct-03	Class I \$ MUTF INIIX	USD 02-Oct-06
Class Y \$ MUTF INIYX	USD 30-Apr-10				

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