

Valuation (USD)	\$ 928,600,000	Latest Recorded Asset Allocation	31-Mar-23
Valuation (RMB)	¥ 6,190,666,667	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 892,884,615	Annual Reporting Date	Oct.31
Valuation (JPY)	¥ 125,486,486,486	Semi-Annual Reporting Date	Apr.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Mar-23	31-Dec-22	30-Sep-22	30-Jun-22	31-Mar-22	31-Dec-21
30-Sep-21	30-Jun-21	31-Mar-21	31-Oct-20	30-Apr-20	31-Oct-19
30-Jun-19	31-Oct-18	30-Apr-18	31-Oct-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

Investor Class USD \$	USD	Institutional Class US	USD
NASDAQ SGDLX	29-Jun-98	NASDAQ SGDIX	08-Apr-19
CUSIP 85208P105		CUSIP 85208P204	

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