

Valuation (USD)	\$ 87,468,917	Latest Recorded Asset Allocation	31-Mar-23
Valuation (RMB)	¥ 583,126,113	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 84,104,728	Annual Reporting Date	Mar.31
Valuation (JPY)	¥ 11,820,123,919	Semi-Annual Reporting Date	Sep.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-Dec-20	30-Sep-20	31-Mar-20
30-Sep-19	31-Mar-19	31-Dec-18	29-Mar-18	30-Sep-17	31-Mar-17

## 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>Investor Class \$</b>	USD	<b>Class C Shares \$</b>	USD	<b>Class H Shares \$</b>	USD
CUSIP 783554207	01-Dec-93	CUSIP 783554181	27-Apr-01	CUSIP 78355E858	01-Aug-03
FUND.ID RYPMX		FUND.ID RYZCX		FUND.ID RYMPX	

<b>Class A Shares \$</b>	USD
CUSIP 78355E262	01-Sep-04
FUND.ID RYMNX	

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