

Valuation (USD)	\$ 1,237,535,678	Latest Recorded Asset Allocation	31-Mar-24
Valuation (RMB)	¥ 8,250,237,853	Reporting Frequency:	Monthly
Valuation (EUR)	€ 1,189,938,152	Annual Reporting Date	Feb.28
Valuation (JPY)	¥ 167,234,551,081	Semi-Annual Reporting Date	Aug.31

Portfolio Reporting Archive

* dates for which a full list of portfolio holdings is recorded

31-Mar-24	29-Feb-24	31-Jan-24	31-Dec-23	30-Nov-23	31-Oct-23
30-Sep-23	31-Aug-23	31-Jul-23	30-Jun-23	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-Oct-21
30-Sep-21	31-Aug-21	31-Jul-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 Plans and Domiciles

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	16-Dec-85
MUTF FGDAX		MUTF FGDIX		MUTF FIJDX	
FUND.ID 1784		FUND.ID 1788		FUND.ID 3235	

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