

Valuation (USD)	\$ 965,800,000	Latest Recorded Asset Allocation	30-Apr-24
Valuation (RMB)	¥ 6,438,666,667	Reporting Frequency:	Monthly
Valuation (EUR)	€ 928,653,846	Annual Reporting Date	Jul.31
Valuation (JPY)	¥ 130,513,513,514	Semi-Annual Reporting Date	Jan.31

Portfolio Reporting Archive

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

30-Apr-24	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	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 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 \$	USD	Advisor \$	USD	Class R6 \$	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	
Class C \$	USD				
NASDAQ FRGOX	01-May-95				
CUSIP 353 535 206					
FUND.ID 232					

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