

Valuation (USD)	\$ 711,100,000	Latest Recorded Asset Allocation	30-Apr-24
Valuation (RMB)	¥ 4,740,666,667	Reporting Frequency:	Monthly
Valuation (EUR)	€ 683,750,000	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 96,094,594,595	Semi-Annual Reporting Date	Jun.30

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	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 Plans and Domiciles

Institutional	401(k) (USA)	403(b) (USA)	LIRA (USA)	LIF (USA)	RESP (USA)
IRA <sup>2</sup> (USA)	SEP IRA (USA)	IRA <sup>1</sup> (USA)	USA		

Share Class Information

<b>Class A \$</b>	USD	<b>Class C \$</b>	USD	<b>Class I \$</b>	USD
MUTF INIVX	10-Feb-56	MUTF IIGCX	03-Oct-03	MUTF INIIX	02-Oct-06

<b>Class Y \$</b>	USD
MUTF INIYX	30-Apr-10

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