

Valuation (USD)	<u>\$ 250,815,887</u>	Latest Recorded Asset Allocation	30-Apr-24
Valuation (RMB)	¥ 1,672,105,915	Reporting Frequency:	Monthly
Valuation (EUR)	€ 241,169,122	Annual Reporting Date	Mar.31
Valuation (JPY)	¥ 33,894,038,820	Semi-Annual Reporting Date	Sep.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-Jan-24	31-Dec-23
30-Nov-23	31-Oct-23	30-Sep-23	31-Mar-23	31-Dec-22	30-Sep-22
30-Jun-22	31-Mar-22	30-Sep-21	30-Jun-21	31-Mar-21	30-Sep-20
31-Mar-20	30-Sep-19	31-Mar-19	30-Sep-18	31-Mar-18	

Eligible Investment Plans and Domiciles

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>Class A Shares \$</b>	USD	<b>Class C Shares \$</b>	USD	<b>Institutional Class \$</b>	USD
CUSIP 94985O533	30-Jan-78	CUSIP 94985D517	29-Jan-98	CUSIP 94985D491	29-Feb-00
MUTF EKWBX		MUTF EKWCX		MUTF EKWYX	
FUND.ID 654		FUND.ID 954		FUND.ID 154	
<b>Administration Class \$</b>	USD				
CUSIP 94975P694	30-Jul-10				
MUTF EKWDX					
FUND.ID 3758					

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