

Valuation (USD)	<u>\$ 829,900,000</u>	Latest Recorded Asset Allocation	31-Mar-24
Valuation (RMB)	¥ 5,532,666,667	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 797,980,769	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 112,148,648,649	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive

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

31-Mar-24	31-Dec-23	30-Sep-23	30-Jun-23	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-Oct-20	30-Apr-20	31-Oct-19	30-Jun-19	31-Oct-18
30-Apr-18	31-Oct-17				

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

Investor Class USD \$	USD	Institutional Class USD \$	USD
NASDAQ SGDLX	29-Jun-98	NASDAQ SGDIX	08-Apr-19
CUSIP 85208P105		CUSIP 85208P204	

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