

Valuation (USD)	\$ <u>581,507,628</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 3,876,717,520	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 559,141,950	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 78,582,111,892	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive

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

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-Sep-21	30-Jun-21
31-Mar-21	31-Dec-20	30-Jun-20	31-Dec-19	30-Jun-19	31-Dec-18
30-Jun-18	31-Dec-17	30-Jun-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	Class A \$	USD	Class C \$	USD
ISIN US 02507M1053	17-Aug-88	CUSIP 02507M204	06-May-98	CUSIP 02507M485	28-Sep-07
CUSIP 02507M105		MUTF AGGNX		MUTF AGYCX	
MUTF BGEIX					
Class R \$	USD	Class I \$	USD		
CUSIP 02507M477	28-Sep-07	CUSIP 02507M469	28-Sep-07		
MUTF AGGWX		MUTF ACGGX			

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