

Valuation (USD)	<u>\$ 418,517,000</u>	Latest Recorded Asset Allocation	29-Feb-24
Valuation (RMB)	¥ 2,790,113,333	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 402,420,192	Annual Reporting Date	Feb.28
Valuation (JPY)	¥ 56,556,351,351	Semi-Annual Reporting Date	Nov.30

Portfolio Reporting Archive

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

29-Feb-24	30-Nov-23	31-Aug-23	31-May-23	28-Feb-23	31-Dec-22
30-Sep-22	30-Jun-22	31-Mar-22	30-Sep-21	30-Jun-21	30-Nov-20
30-Nov-19	31-Mar-19	30-Sep-18	31-May-18	30-Nov-17	31-May-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>Fund Shares \$</b>	USD	<b>Class A \$</b>	USD	<b>Institutional \$</b>	USD
CUSIP 903287100	15-Aug-84	MUTF UPMXX	15-Aug-84	MUTF UIPMX	15-Aug-84
MUTF USAGX					

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