

Valuation (USD)	<u>\$ 42,744,338</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 284,962,253	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 41,100,325	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 5,776,261,892	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive

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

<a href="#">31-Dec-23</a>	<a href="#">30-Sep-23</a>	<a href="#">30-Jun-23</a>	<a href="#">31-Mar-23</a>	<a href="#">31-Dec-22</a>	<a href="#">30-Sep-22</a>
<a href="#">30-Jun-22</a>	<a href="#">31-Mar-22</a>	<a href="#">31-Dec-21</a>	<a href="#">30-Sep-21</a>	<a href="#">30-Jun-21</a>	<a href="#">31-Mar-21</a>
<a href="#">31-Dec-20</a>	<a href="#">31-Dec-19</a>	<a href="#">30-Jun-19</a>	<a href="#">31-Dec-18</a>	<a href="#">30-Jun-18</a>	<a href="#">31-Dec-17</a>

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>Investor Class \$</b>	USD	<b>Institutional Class \$</b>	USD
CUSIP 911476802	29-Nov-85	CUSIP 911476794	29-Nov-85
MUTF UNWPX		MUTF UNWIX	

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