

Valuation (USD)	<u>\$ 130,834,196</u>	Latest Recorded Asset Allocation	30-Sep-23
Valuation (RMB)	¥ 872,227,975	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 125,802,112	Annual Reporting Date	Mar.31
Valuation (JPY)	¥ 17,680,296,791	Semi-Annual Reporting Date	Sep.30

Portfolio Reporting Archive

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

30-Sep-23	31-Mar-23	30-Sep-22	31-Mar-22	31-Dec-21	30-Sep-21
31-Mar-21	30-Sep-20	31-Mar-20	30-Sep-19	30-Sep-18	31-Mar-18
31-Mar-17					

Eligible Investment Plans and Domiciles

Institutional	RRSP (Can)	RRIF (Can)	RESP (Can)	LRIF (Can)	DPSP (Can)
LIRA (Can)	LIF (Can)	RDSP (Can)	GRSP (Can)	TFSA (Can)	Canada

Share Class Information

<b>Series A CAD \$</b>	CAD	<b>Series B CAD \$</b>	CAD	<b>Series F CAD \$</b>	CAD
MUTF_CA 50203	24-Dec-97	DSC 51203 LL 52203 LL 53203	24-Dec-97	MUTF_CA 54203	28-Jul-05
<b>Series I CAD \$</b>	CAD	<b>Series P CAD \$</b>	CAD	<b>Series O CAD \$</b>	CAD
NL 57043 NL 55203	21-Aug-08	MUTF_CA 58203	25-Mar-15	MUTF_CA 18080	30-Jan-19
<b>Series E CAD \$</b>	CAD	<b>Series EF CAD \$</b>	CAD		
MUTF_CA 16080	30-Jan-19	MUTF_CA 15080	30-Jan-19		

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