

Valuation (USD)	\$ 3,338,459,682	Latest Recorded Asset Allocation	29-Feb-24
Valuation (RMB)	¥ 22,256,397,880	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 3,210,057,387	Annual Reporting Date	Aug.31
Valuation (JPY)	¥ 451,143,200,270	Semi-Annual Reporting Date	Feb.28

Portfolio Reporting Archive

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

29-Feb-24	31-Aug-23	28-Feb-23	31-Aug-22	28-Feb-22	31-Aug-21
28-Feb-21	31-Aug-20	29-Feb-20	31-Aug-19	28-Feb-19	31-Aug-18
28-Feb-18	31-Aug-17				

Eligible Investment Plans and Domiciles

Institutional	ISA (UK)	Austria	Bahrain	Belgium	Denmark
Finland	France	Germany	Gibraltar	Greece	Hong Kong
Hungary	Iceland	Ireland	Italy	Jersey	Luxembourg
Macao	Mauritius	Netherlands	Norway	Poland	Qatar
Singapore	South Korea	Spain	Sweden	Switzerland	Taiwan
United Kingdom					

Share Class Information

Class A2 \$	USD	E2 €	EUR	E2 \$	USD
Bloomberg MIGGMFI	30-Dec-94	Bloomberg MIGGMFY	01-Sep-98	Bloomberg MIGGMFE	01-Sep-98
ISIN LU 0055631609		ISIN LU 0171306680		ISIN LU 0090841262	
SEDOL 4940016		SEDOL BULCFVO		SEDOL 5548828	
Class A2 €	EUR	C2 €	EUR	C2 \$	USD
Bloomberg MIGGMFX	05-Apr-01	Bloomberg MWORGCA	01-Jul-02	Bloomberg MLWORG	24-Nov-03
ISIN LU 0171305526		ISIN LU 0331289594		ISIN LU 0147402951	
SEDOL B1VGBBX3		SEDOL B43HP00		SEDOL 7557101	
X2 €	EUR	D2 \$	USD	D2 €	EUR
Bloomberg BGWGX2	06-Feb-06	Bloomberg MERWGDU	19-May-06	Bloomberg MERWGDE	19-May-06
ISIN LU 0243984555		ISIN LU 0252068424		ISIN LU 0252963623	
SEDOL B43GLLO		SEDOL B43HP99		SEDOL B43HP22	
A2 Hedged €	EUR	C2 Hedged €	EUR	D2 Hedged €	EUR
Bloomberg MIWGDU	30-Nov-07	Bloomberg MIWGDU	30-Nov-07	Bloomberg MWGDUD	30-Nov-07
ISIN LU 0326422689		ISIN LU 0326422762		ISIN LU 0326423067	
SEDOL B3KVCC9		SEDOL B43HPC2		SEDOL B43HQ30	

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