

Valuation (USD)	\$ 2,065,969,772	Latest Recorded Asset Allocation	31-Jan-23
Valuation (RMB)	¥ 13,773,131,813	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 1,986,509,396	Annual Reporting Date	Apr.30
Valuation (JPY)	¥ 279,185,104,324	Semi-Annual Reporting Date	Oct.31

Portfolio Reporting Archive (Asset Allocation Record)

31-Jan-23	31-Oct-22	31-Jul-22	29-Apr-22	31-Mar-22	31-Oct-21
31-Jul-21	30-Apr-21	31-Jan-21	31-Oct-20	30-Apr-20	31-Oct-19
30-Jun-19					

Eligible Investment Domiciles and Qualifying Investment Plans

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

Class A \$	USD	Class C \$	USD	Class R \$	USD
NASDAQ OPGSX	19-Jul-83	NASDAQ OGMGX	01-Nov-95	NASDAQ OGMNX	01-Mar-01
CUSIP 00143N750		CUSIP 00143N743		CUSIP 00143N727	
Tax ID 13-3155639		Tax ID 13-3155639		Tax ID 13-3155639	
FUND.ID 1856		FUND.ID 3456		FUND.ID 4531	
Class Y \$	USD	Class R6 \$	USD	Class R5 \$	USD
NASDAQ OGMXX	07-Sep-10	NASDAQ OGMIX	26-Oct-12	NASDAQ OGMBX	24-May-19
CUSIP 00143N735		CUSIP 00143N693		CUSIP 00143N719	
Tax ID 13-3155639		Tax ID 13-3155639		Tax ID 13-3155639	
FUND.ID 8156		FUND.ID 7056		FUND.ID 4256	

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