

Valuation (USD)	\$ 211,476,260	Latest Recorded Asset Allocation	31-Jan-23
Valuation (RMB)	¥ 1,409,841,733	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 203,342,558	Annual Reporting Date	Oct.31
Valuation (JPY)	¥ 28,577,872,973	Semi-Annual Reporting Date	Apr.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Jan-23	31-Oct-22	29-Jul-22	30-Apr-22	31-Jan-22	31-Oct-21
31-Jul-21	30-Apr-21	31-Jan-21	31-Oct-20	30-Apr-20	31-Oct-19
30-Apr-19	31-Oct-18	30-Apr-18	31-Oct-17		

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional USA

Share Class Information

Common Shares \$ USD
MUTF EPGFX 19-Jul-13

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