

Valuation (USD)	\$ 482,135,000	Latest Recorded Asset Allocation	28-Feb-23
Valuation (RMB)	¥ 3,214,233,333	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 463,591,346	Annual Reporting Date	May.31
Valuation (JPY)	¥ 65,153,378,378	Semi-Annual Reporting Date	Nov.30

Portfolio Reporting Archive (Asset Allocation Record)

28-Feb-23	31-Dec-22	30-Sep-22	30-Jun-22	31-Mar-22	30-Sep-21
30-Jun-21	30-Nov-20	30-Nov-19	31-Mar-19	30-Sep-18	31-May-18
30-Nov-17	31-May-17				

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional IRA <sup>2</sup> (USA)	401(k) (USA) SEP IRA (USA)	403(b) (USA) IRA <sup>1</sup> (USA)	LIRA (USA) USA	LIF (USA)	RESP (USA)
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Share Class Information

<b>Fund Shares \$</b>	USD	<b>Class A \$</b>	USD	<b>Institutional \$</b>	USD
CUSIP 903287100	15-Aug-84	MUTF UPMMX	15-Aug-84	MUTF UIPMX	15-Aug-84
MUTF USAGX					

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