

Valuation (USD)	\$ 56,024,089	Latest Recorded Asset Allocation	31-Mar-23
Valuation (RMB)	¥ 373,493,927	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 53,869,316	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 7,570,822,838	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

<a href="#">31-Mar-23</a>	<a href="#">31-Dec-22</a>	<a href="#">30-Sep-22</a>	<a href="#">30-Jun-22</a>	<a href="#">31-Mar-22</a>	<a href="#">31-Dec-21</a>
<a href="#">30-Sep-21</a>	<a href="#">30-Jun-21</a>	<a href="#">31-Mar-21</a>	<a href="#">31-Dec-20</a>	<a href="#">31-Dec-19</a>	<a href="#">30-Jun-19</a>
<a href="#">31-Dec-18</a>	<a href="#">30-Jun-18</a>	<a href="#">31-Dec-17</a>			

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>Investor Class \$</b>	USD	<b>Institutional Class \$</b>	USD
CUSIP 911476802	29-Nov-85	CUSIP 911476794	29-Nov-85
MUTF UNWPX		MUTF UNWIX	

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