

Valuation (USD)	\$ 702,700,000	Latest Recorded Asset Allocation	31-Aug-23
Valuation (RMB)	¥ 4,684,666,667	Reporting Frequency:	Monthly
Valuation (EUR)	€ 675,673,077	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 94,959,459,459	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Aug-23	31-Jul-23	31-May-23	30-Apr-23	31-Mar-23	28-Feb-23
31-Jan-23	31-Dec-22	30-Nov-22	31-Oct-22	30-Sep-22	31-Aug-22
29-Jul-22	30-Jun-22	31-May-22	30-Apr-22	31-Mar-22	28-Feb-22
30-Nov-21	30-Jun-21	31-Dec-20	30-Jun-20	31-Dec-19	30-Jun-19
31-Dec-18	30-Jun-18	31-Dec-17			

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 \$ MUTF INIVX	USD 10-Feb-56	Class C \$ MUTF IIGCX	USD 03-Oct-03	Class I \$ MUTF INIIX	USD 02-Oct-06
Class Y \$ MUTF INIYX	USD 30-Apr-10				

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