| | | | |
|---|---|---|---|
| Valuation (USD) | $ 611,300,000 | Latest Recorded Asset Allocation | 31-Aug-22 |
| Valuation (RMB) | ¥ 4,075,333,333 | Reporting Frequency: | Monthly |
| Valuation (EUR) | € 587,788,462 | Annuall Reporting Date | Dec.31 |
| Valuation (JPY) | ¥ 82,608,108,108 | Semi-Annual Reporting Date | Jun.30 |

## Portfolio Reporting Archive (Asset Allocation Record)

| | | | | | |
|---|---|---|---|---|---|
| 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 | | |

## Elligible Investment Domiciles and Qualifying Investment Plans

| | | | | | |
|---|---|---|---|---|---|
| Institutional | 401(k) (USA) | 403(b) (USA) | LIRA (USA) | LIF (USA) | RESP (USA) |
| IRA[2] (USA) | SEP IRA (USA) | IRA[1] (USA) | USA | | |

## Share Class Information

| | | | | | |
|---|---|---|---|---|---|
| **Class A $** | USD | **Class C $** | USD | **Class I $** | USD |
| MUTF INIVX | 10-Feb-56 | MUTF IIGCX | 03-Oct-03 | MUTF INIIX | 02-Oct-06 |

| | |
|---|---|
| **Class Y $** | USD |
| MUTF INIYX | 30-Apr-10 |

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