

Valuation (USD)	\$ 702,400,000	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 4,682,666,667	Reporting Frequency:	Monthly
Valuation (EUR)	€ 675,384,615	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 94,918,918,919	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

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 \$	USD	Class C \$	USD	Class I \$	USD
MUTF INIX	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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