Valuation (USD)	$ 497,072,630	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 3,313,817,533	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 477,954,452	Annuall Reporting Date	May.31
Valuation (JPY)	¥ 67,171,977,027	Semi-Annual Reporting Date	Nov.30

Portfolio Reporting Archive (Asset Allocation Record)

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

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

Fund Shares $	USD	**Advisor Shares $**	USD	**Institutional Shares**	USD
CUSIP 903287100	15-Aug-84	MUTF UPMMX	15-Aug-84	MUTF UIPMX	15-Aug-84
MUTF USAGX					

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