Valuation (USD)	$ 313,422,515	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 2,089,483,433	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 301,367,803	Annuall Reporting Date	Dec.31
Valuation (JPY)	¥ 42,354,393,919	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Jun-22 | 31-Mar-22 | 31-Dec-21 | 30-Sep-21 | 30-Jun-21 | 31-Mar-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)
IRA² (USA) | SEP IRA (USA) | IRA¹ (USA) | USA

Share Class Information

Class AAA $ USD
ISIN US 36239R1077
CUSIP 36239R107
MUTF GOLDX
11-Jul-94

Class A $ USD
ISIN US 36239R2067
CUSIP 36239R206
MUTF GLDAX
23-Dec-02

Class C $ USD
ISIN US 36239R4047
CUSIP 36239R404
MUTF GLDCX
23-Dec-02

Class I $ USD
ISIN US 36239R5037
CUSIP 36239R503
MUTF GLDIX
11-Jan-08

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