

|                 |                   |                                  |           |
|-----------------|-------------------|----------------------------------|-----------|
| Valuation (USD) | \$ 754,497,986    | Latest Recorded Asset Allocation | 31-Mar-22 |
| Valuation (RMB) | ¥ 5,029,986,573   | Reporting Frequency:             | Quarterly |
| Valuation (EUR) | € 725,478,833     | Annual Reporting Date            | Jun.30    |
| Valuation (JPY) | ¥ 101,959,187,297 | Semi-Annual Reporting Date       | Dec.31    |

## Portfolio Reporting Archive (Asset Allocation Record)

|           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 31-Mar-22 | 31-Dec-21 | 30-Sep-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 | 30-Jun-17 |           |           |           |           |

## Eligible Investment Domiciles and Qualifying Investment Plans

|                                         |                               |                                        |                   |           |            |
|-----------------------------------------|-------------------------------|----------------------------------------|-------------------|-----------|------------|
| Institutional<br>IRA <sup>2</sup> (USA) | 401(k) (USA)<br>SEP IRA (USA) | 403(b) (USA)<br>IRA <sup>1</sup> (USA) | LIRA (USA)<br>USA | LIF (USA) | RESP (USA) |
|-----------------------------------------|-------------------------------|----------------------------------------|-------------------|-----------|------------|

## Share Class Information

|                          |           |                   |           |                   |           |
|--------------------------|-----------|-------------------|-----------|-------------------|-----------|
| <b>Investor Class \$</b> | USD       | <b>Class A \$</b> | USD       | <b>Class C \$</b> | USD       |
| ISIN US 02507M1053       | 17-Aug-88 | CUSIP 02507M204   | 06-May-98 | CUSIP 02507M485   | 28-Sep-07 |
| CUSIP 02507M105          |           | MUTF AGGNX        |           | MUTF AGYCX        |           |
| MUTF BGEIX               |           |                   |           |                   |           |
| <b>Class R \$</b>        | USD       | <b>Class I \$</b> | USD       |                   |           |
| CUSIP 02507M477          | 28-Sep-07 | CUSIP 02507M469   | 28-Sep-07 |                   |           |
| MUTF AGGWX               |           | MUTF ACGGX        |           |                   |           |

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