Valuation (USD)	$ 986,460,000	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 6,576,400,000	Reporting Frequency:	Monthly
Valuation (EUR)	€ 948,519,231	Annuall Reporting Date	Jul.31
Valuation (JPY)	¥ 133,305,405,405	Semi-Annual Reporting Date	Jan.31

Portfolio Reporting Archive (Asset Allocation Record)

30-Jun-22	31-May-22	30-Apr-22	31-Mar-22	28-Feb-22	31-Jan-22
31-Dec-21	30-Nov-21	31-Aug-21	31-Jul-21	31-Jan-21	31-Jul-20
31-Oct-19	31-Jul-19	31-Jan-19	31-Jul-18	31-Jan-18	

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	**Advisor $**	USD	**Class R6 $**	USD
NASDAQ FKRCX	19-May-69	NASDAQ FGADX	19-May-69	NASDAQ FGPMX	19-May-69
CUSIP 353 535 107		CUSIP 353 535 305		CUSIP 353 535 503	
FUND.ID 132		FUND.ID 632		FUND.ID 364	
Class C $	USD				
NASDAQ FRGOX	01-May-95				
CUSIP 353 535 206					
FUND.ID 232					

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