

Valuation (USD)	\$ 421,388,285	Latest Recorded Asset Allocation	30-Sep-22
Valuation (RMB)	¥ 2,809,255,233	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 405,181,043	Annual Reporting Date	May.31
Valuation (JPY)	¥ 56,944,362,838	Semi-Annual Reporting Date	Nov.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Sep-22	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

Eligible 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 UPMX	15-Aug-84	MUTF UIPMX	15-Aug-84
MUTF USAGX					

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