

Valuation (USD)	\$ 718,638,948	Latest Recorded Asset Allocation	30-Apr-22
Valuation (RMB)	¥ 4,790,926,323	Reporting Frequency:	Monthly
Valuation (EUR)	€ 593,916,486	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 75,646,205,100	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Apr-22	31-Mar-22	28-Feb-22	30-Nov-21	30-Jun-21	31-Dec-20
30-Jun-20	31-Dec-19	30-Jun-19	31-Dec-18	30-Jun-18	31-Dec-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

Class A \$	USD	Class C \$	USD	Class I \$	USD
MUTF INIVX	10-Feb-56	MUTF IIGCX	03-Oct-03	MUTF INIIX	02-Oct-06

Class Y \$	USD
MUTF INIYX	30-Apr-10

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