

Valuation (USD)	\$ 299,957,051	Latest Recorded Asset Allocation	31-Mar-22
Valuation (RMB)	¥ 1,999,713,670	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 288,420,241	Annual Reporting Date	Mar.31
Valuation (JPY)	¥ 40,534,736,555	Semi-Annual Reporting Date	Sep.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Mar-22	31-Dec-21	30-Sep-21	31-Mar-21	30-Sep-20	31-Mar-20
30-Sep-19	30-Sep-18	31-Mar-18	31-Mar-17		

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	RRSP (Can)	RRIF (Can)	RESP (Can)	LRIF (Can)	DPSP (Can)
LIRA (Can)	LIF (Can)	RDSP (Can)	GRSP (Can)	TFSA (Can)	Canada

Share Class Information

Series A CAD \$	CAD	Series B CAD \$	CAD	Series F CAD \$	CAD
MUTF_CA 50203	24-Dec-97	DSC 51203	24-Dec-97	MUTF_CA 54203	28-Jul-05
		LL 53203			
		LL 52203			
Series I CAD \$	CAD	Series P CAD \$	CAD	Series O CAD \$	CAD
NL 57043	21-Aug-08	MUTF_CA 58203	25-Mar-15	MUTF_CA 18080	30-Jan-19
NL 55203					
Series E CAD \$	CAD	Series EF CAD \$	CAD		
MUTF_CA 16080	30-Jan-19	MUTF_CA 15080	30-Jan-19		

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