

Valuation (USD)	\$ 438,198,314	Latest Recorded Asset Allocation	31-Mar-22
Valuation (RMB)	¥ 2,921,322,093	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 421,344,533	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 59,215,988,378	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Mar-22	31-Dec-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

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 AAA \$	USD	Class A \$	USD	Class C \$	USD
ISIN US 36239R1077	11-Jul-94	ISIN US 36239R2067	23-Dec-02	ISIN US 36239R4047	23-Dec-02
CUSIP 36239R107		CUSIP 36239R206		CUSIP 36239R404	
MUTF GOLDX		MUTF GLDAX		MUTF GLDCX	
Class I \$	USD				
ISIN US 36239R5037	11-Jan-08				
CUSIP 36239R503					
MUTF GLDIX					

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