

Valuation (USD)	\$ 219,944,590	Latest Recorded Asset Allocation	31-Oct-21
Valuation (RMB)	¥ 1,466,297,267	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 181,772,388	Annual Reporting Date	Oct.31
Valuation (JPY)	¥ 23,152,062,105	Semi-Annual Reporting Date	Apr.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Oct-21	31-Jul-21	30-Apr-21	31-Jan-21	31-Oct-20	30-Apr-20
31-Oct-19	30-Apr-19	31-Oct-18	30-Apr-18	31-Oct-17	

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional USA

Share Class Information

Common Shares \$ USD
MUTF EPGFX 19-Jul-13

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