

Valuation (USD)	\$ 74,100,369	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 494,002,460	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 71,250,355	Annual Reporting Date	Mar.31
Valuation (JPY)	¥ 10,013,563,378	Semi-Annual Reporting Date	Sep.30

Portfolio Reporting Archive (Asset Allocation Record)

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

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional IRA ² (USA)	401(k) (USA) SEP IRA (USA)	403(b) (USA) IRA ¹ (USA)	LIRA (USA) USA	LIF (USA)	RESP (USA)
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Share Class Information

Investor Class \$	USD	Class C Shares \$	USD	Class H Shares \$	USD
CUSIP 783554207	01-Dec-93	CUSIP 783554181	27-Apr-01	CUSIP 78355E858	01-Aug-03
FUND.ID RYPMX		FUND.ID RYZCX		FUND.ID RYMPX	
Class A Shares \$	USD				
CUSIP 78355E262	01-Sep-04				
FUND.ID RYMNX					

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