Valuation (USD)	$ 2,063,000,000	Latest Recorded Asset Allocation	31-Mar-22
Valuation (RMB)	¥ 13,753,333,333	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 1,704,958,678	Annuall Reporting Date	Apr.30
Valuation (JPY)	¥ 217,157,894,737	Semi-Annual Reporting Date	Oct.31

Portfolio Reporting Archive (Asset Allocation Record)

31-Mar-22 | 31-Oct-21 | 31-Jul-21 | 30-Apr-21 | 31-Jan-21 | 31-Oct-20

30-Apr-20 | 31-Oct-19 | 30-Jun-19

Elligible 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 R $**	USD
NASDAQ OPGSX	19-Jul-83	NASDAQ OGMCX	01-Nov-95	NASDAQ OGMNX	01-Mar-01
CUSIP 00143N750		CUSIP 00143N743		CUSIP 00143N727	
Tax ID 13-3155639		Tax ID 13-3155639		Tax ID 13-3155639	
FUND.ID 1856		FUND.ID 3456		FUND.ID 4531	
Class Y $	USD	**Class R6 $**	USD	**Class R5 $**	USD
NASDAQ OGMYX	07-Sep-10	NASDAQ OGMIX	26-Oct-12	NASDAQ OGMBX	24-May-19
CUSIP 00143N735		CUSIP 00143N693		CUSIP 00143N719	
Tax ID 13-3155639		Tax ID 13-3155639		Tax ID 13-3155639	
FUND.ID 8156		FUND.ID 7056		FUND.ID 4256	

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