

Valuation (USD)	\$ 239,074,694	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 1,593,831,293	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 229,879,513	Annual Reporting Date	Mar.31
Valuation (JPY)	¥ 32,307,391,081	Semi-Annual Reporting Date	Sep.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Jun-22	31-Mar-22	30-Sep-21	30-Jun-21	31-Mar-21	30-Sep-20
31-Mar-20	30-Sep-19	31-Mar-19	30-Sep-18	31-Mar-18	

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 A Shares \$	USD	Class C Shares \$	USD	Institutional Class \$	USD
CUSIP 94985O533	30-Jan-78	CUSIP 94985D517	29-Jan-98	CUSIP 94985D491	29-Feb-00
MUTF EKWBX		MUTF EKWCX		MUTF EKWYX	
FUND.ID 654		FUND.ID 954		FUND.ID 154	
Administration Class	USD				
CUSIP 94975P694	30-Jul-10				
MUTF EKWDX					
FUND.ID 3758					

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