

|                 |                   |                                  |           |
|-----------------|-------------------|----------------------------------|-----------|
| Valuation (USD) | \$ 1,178,664,008  | Latest Recorded Asset Allocation | 30-Sep-22 |
| Valuation (RMB) | ¥ 7,857,760,053   | Reporting Frequency:             | Monthly   |
| Valuation (EUR) | € 1,133,330,777   | Annual Reporting Date            | Feb.28    |
| Valuation (JPY) | ¥ 159,278,920,000 | Semi-Annual Reporting Date       | Aug.31    |

## Portfolio Reporting Archive (Asset Allocation Record)

|           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 30-Sep-22 | 31-Aug-22 | 31-Jul-22 | 30-Jun-22 | 31-May-22 | 30-Apr-22 |
| 31-Mar-22 | 28-Feb-22 | 31-Jan-22 | 31-Dec-21 | 30-Nov-21 | 31-Oct-21 |
| 31-Aug-21 | 30-Aug-21 | 30-Jun-21 | 30-Apr-21 | 31-Mar-21 | 28-Feb-21 |
| 31-Jan-21 | 31-Oct-20 | 30-Aug-20 | 31-May-20 | 30-Apr-20 | 31-Aug-19 |
| 31-Jul-19 | 28-Jun-19 | 31-Oct-18 | 30-Sep-18 | 31-Aug-18 | 31-Jul-18 |
| 30-Jun-18 | 31-May-18 | 28-Feb-18 |           |           |           |

## Eligible Investment Domiciles and Qualifying Investment Plans

|                                         |                               |                                        |                   |           |            |
|-----------------------------------------|-------------------------------|----------------------------------------|-------------------|-----------|------------|
| Institutional<br>IRA <sup>2</sup> (USA) | 401(k) (USA)<br>SEP IRA (USA) | 403(b) (USA)<br>IRA <sup>1</sup> (USA) | LIRA (USA)<br>USA | LIF (USA) | RESP (USA) |
|-----------------------------------------|-------------------------------|----------------------------------------|-------------------|-----------|------------|

Share Class Information

|                           |           |                           |           |                           |           |
|---------------------------|-----------|---------------------------|-----------|---------------------------|-----------|
| <b>Class A Shares \$</b>  | USD       | <b>Advisor M Class \$</b> | USD       | <b>Advisor C Class \$</b> | USD       |
| ISIN US 3163907807        | 16-Dec-85 | CUSIP 316390343           | 16-Dec-85 | CUSIP 316390350           | 16-Dec-85 |
| CUSIP 316390780           |           | MUTF FGDTX                |           | MUTF FGDCX                |           |
| MUTF FSAGX                |           | FUND.ID 1787              |           | FUND.ID 1786              |           |
| <b>Advisor A Class \$</b> | USD       | <b>Advisor I Class \$</b> | USD       | <b>Advisor Z Class \$</b> | USD       |
| CUSIP 316390376           | 16-Dec-85 | CUSIP 316390335           | 16-Dec-85 | CUSIP 316390178           | 10-Dec-85 |
| MUTF FGDAX                |           | MUTF FGDIX                |           | MUTF FIJDX                |           |
| FUND.ID 1784              |           | FUND.ID 1788              |           | FUND.ID 3235              |           |

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