

Valuation (USD)	\$ 32,636,544	Latest Recorded Asset Allocation	29-Apr-22
Valuation (RMB)	¥ 217,576,960	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 31,381,292	Annual Reporting Date	Jul.31
Valuation (JPY)	¥ 4,410,343,784	Semi-Annual Reporting Date	Jan.31

Portfolio Reporting Archive (Asset Allocation Record)

29-Apr-22	31-Jan-22	31-Oct-21	31-Oct-21	31-Jul-21	30-Apr-21
31-Jan-21	31-Jul-20	31-Jul-19	31-Jan-19	31-Jul-18	31-Jan-18
31-Jul-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 C\$	CAD	Service Class C\$	CAD
Bloomberg PMPIX	06-Mar-02	Bloomberg PMPSX	06-Mar-02
CUSIP 743185516		CUSIP 743185290	
FUND.ID 052		FUND.ID 082	

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