

Valuation (USD)	\$ 59,094,021	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 393,960,140	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 56,821,174	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 7,985,678,514	Semi-Annual Reporting Date	Jun.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	31-Dec-19	30-Jun-19	31-Dec-18	30-Jun-18	31-Dec-17

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

Investor Class \$	USD	Institutional Class \$	USD
CUSIP 911476802	29-Nov-85	CUSIP 911476794	29-Nov-85
MUTF UNWPX		MUTF UNWIX	

U.S. Global Investors Inc.

PO Box 29467
7900 Callaghan Road
San Antonio (TX), TX
USA
28229-0467

shsvc@usfunds.com
www.usfunds.com

www.linkedin.com/company/u-s-global-investors

www.facebook.com/USFunds/

<https://twitter.com/usfunds?lang=en>

