

Valuation (USD)	\$ 506,563,700	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 3,377,091,330	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 487,080,480	Annual Reporting Date	May.31
Valuation (JPY)	¥ 68,454,553,991	Semi-Annual Reporting Date	Nov.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-22	30-Sep-22	30-Jun-22	31-Mar-22	30-Sep-21	30-Jun-21
30-Nov-20	30-Nov-19	31-Mar-19	30-Sep-18	31-May-18	30-Nov-17
31-May-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

Fund Shares \$	USD	Class A \$	USD	Institutional \$	USD
CUSIP 903287100	15-Aug-84	MUTF UPMX	15-Aug-84	MUTF UIPMX	15-Aug-84
MUTF USAGX					

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