

# KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## MUFG Japan Equity Value Fund (“the Sub-Fund”),

a sub-fund of MUFG Global Fund SICAV (“the UCITS”)

Share class: “EURO I” (LU1623353916)

**Management Company: MUFG Lux Management Company S.A. (a member of the Mitsubishi UFJ Financial Group)**

### Objectives and Investment Policy

The Sub-Fund’s objective is to seek excess return by utilising the quantitative approach of the Investment Manager’s proprietary valuation model. The Sub-Fund has an active investment strategy and is managed in reference to a benchmark.

The Sub-Fund will seek to achieve long-term out-performance of the Tokyo Stock Exchange Stock Price Index.

The Sub-Fund shall invest at least two thirds of its total assets in equity and / or equity related securities (excluding convertibles) of companies domiciled in or exercising the predominant part of their commercial activities in Japan, which are listed and traded on stock exchanges in Japan, or dealt in on over-the-counter markets in Japan, with a particular focus on companies in the first section of the Tokyo Stock Exchange, through the use of a value style investment philosophy. The Investment Manager may use its discretion to invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities. The investment strategy will not restrict the extent to which the portfolio holdings may deviate from the benchmark. This deviation may thus be significant

The remainder of the Sub-Fund's assets may be invested in equity and / or equity related securities of issuers not predominantly operating or having their registered office in Japan.

Any income arising from the Sub-Fund will be accumulated and reinvested on behalf of the Shareholders. It is not intended that the Sub-Fund will pay dividends. For the full investment objective, policy and strategy of the Sub-Fund please refer to the prospectus for the Company and the supplement for the Sub-Fund.

The Investment Manager recommends long term investment in the Sub-Fund. Investors can sell their shares of the Sub-Fund on every full banking business day in Luxembourg, Japan and the UK. Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within five years.

### Risk and Reward Profile



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The risk and reward indicator illustrates where the Sub-Fund is positioned in terms of its possible risk and reward. The higher the Sub-Fund’s position on this scale, the greater the possible reward, but also the greater risk of losing money. This risk indicator is calculated using historical data, which cannot be used as a prediction for the future. Therefore the risk classification may change over time. Even if the Sub-Fund is in the lowest risk class you can lose money, as no investments are entirely risk free.

The Sub-Fund is in category 6 because investments in equity securities of Asia and Pacific countries tend to be subject to higher price fluctuations.

The Sub-Fund may be impacted by movements in the exchange rates between the Sub-Fund's currency and the currencies of the Sub-Fund's investments.

#### Risks materially relevant to the Sub-Fund which are not captured by the indicator

**Liquidity risk:** Some of the assets of the Sub-Fund may become difficult to sell at a certain time and for a reasonable price.

**Counterparty risk:** If a counterparty does not fulfil its obligations to the Sub-Fund (e.g. not paying an agreed amount or not delivering securities as agreed).

**Operational risk:** The risk of loss resulting from inadequate internal processes or system breakdowns, human errors or from external events.

## Charges

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry Charge	3.00%
Exit Charge	3.00%
Conversion Charge	None
<i>This is the maximum that might be taken out of your money before it is invested (entry charge) or before the proceeds of your investment are paid out (exit charge).</i>	
Charges taken from the Sub-Fund over a year	
Ongoing charges	1.20%
Charges taken from the Sub-Fund under certain specific conditions	
Performance Fee	None

The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

The ongoing charges figure is based on expenses for the year ending December 2019. This figure may vary from year to year.

Performance fees and portfolio transaction costs are not included in the ongoing charges figure, except for portfolio transaction costs for entry / exit charges paid by the Sub-Fund when buying or selling units in another fund.

More information on charges (including their detail) can be found in the “Expenses” section and in Part B of the UCITS’ current prospectus, available at the UCITS’ registered office.

## Past Performance

This Sub-Fund came into existence during the year 2017 but this share class has not been activated yet.

There is therefore insufficient data to provide a useful indication of past performance.

## Practical Information

The Depositary of the Sub-Fund is Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.

Further information about the Sub-Fund and copies of annual reports, semi annual reports and prospectus can be obtained free of charge upon request at the UCITS registered office.

Other practical information, including information on how to subscribe shares and the latest prices of shares, is made available to the public at the UCITS registered office.

The Luxembourg tax legislation applicable to the UCITS may have an impact on your personal tax position.

MUFG Lux Management Company S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

You can switch shares classes of the Sub-Fund into share classes of the other sub-funds of the MUFG Global Fund SICAV. Assets and liabilities of each sub-fund of the UCITS are segregated by law, therefore, only the profit or loss of the Sub-Fund has an impact on your investment.

The remuneration policy of MUFG Lux Management Company S.A., which describes how remuneration and benefits are determined and awarded, and the associated governance arrangements, is available to shareholders of the UCITS at <https://www.mufg-investorservices.com/office-locations/luxembourg/lmsa.html>. A paper copy is available free of charge upon request.

The UCITS is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier ([www.cssf.lu](http://www.cssf.lu)).

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The KIID is accurate as at 10 February 2020.