



Mitsubishi UFJ Investor Services &  
Banking (Luxembourg) S.A.

287-289, route d'Arlon  
L-1150 Luxembourg

**NET ASSET VALUE REPORT**

Date: 19-Nov-2020

**Fund Information**

**Code :** MAP771  
**Portfolio Name :** MUFG ASIA PACIFIC EX J EQ HIGH GR  
**Fund :** MUFG GLOBAL FUND SICAV  
**Class :** JPB  
**Class Currency :** JPY  
**Class ISIN :**

**NAV Summary**

**NAV as of date :** 19-Nov-2020  
**Assets :** 2,681,660  
**Liabilities :** 24,691  
**Total Net Assets :** 2,656,970  
**Outstanding shares :** 16,434.43351

**Share Class Summary**

**Total Net Assets :** 276,045,862  
**Outstanding shares :** 16,434.43350  
**NAV / share :** 16,796.7981  
**Percentage change :** 0.47%