



**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 : MAP773
Portfolio Name : MUFG ASIA PACIFIC EX JP EQ STABLE
Fund : MUFG GLOBAL FUND SICAV
Base currency : USD
ISIN :

NAV Summary

NAV as of date :	<table border="1"><tr><td>19-Nov-2020</td></tr></table>	19-Nov-2020
19-Nov-2020		
Assets :	91,707,772.23	
Liabilities :	103,594.78	
Total Net Assets :	91,604,177.45	
Outstanding shares :	544,228.67610	
Decimals :	4	
 NAV / share :	 168.3193	
 Percentage change :	 -0.20%	



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Date: 19-Nov-2020

Fund Information

Code : MAP773
Portfolio Name : MUFG ASIA PACIFIC EX JP EQ STABLE
Fund : MUFG GLOBAL FUND SICAV
Class : DJB
Class Currency : JPY
Class ISIN :

NAV Summary

NAV as of date :	19-Nov-2020
Assets :	91,707,772
Liabilities :	103,595
Total Net Assets :	91,604,177
Outstanding shares :	544,228.67610

Share Class Summary

Total Net Assets :	5,285,774,351
Outstanding shares :	328,818.73960
NAV / share :	16,075.0399
Percentage change :	0.01%



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Fund : MUFG GLOBAL FUND SICAV
Class : JPB
Class Currency : JPY
Class ISIN :

NAV Summary

NAV as of date :	19-Nov-2020
Assets :	91,707,772
Liabilities :	103,595
Total Net Assets :	91,604,177
Outstanding shares :	544,228.67610

Share Class Summary

Total Net Assets :	268,642,833
Outstanding shares :	13,444.65320
NAV / share :	19,981.3881
Percentage change :	0.01%



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Code : MAP773
Portfolio Name : MUFG ASIA PACIFIC EX JP EQ STABLE
Fund : MUFG GLOBAL FUND SICAV
Class : USI
Class Currency : USD
Class ISIN :

NAV Summary

NAV as of date :	19-Nov-2020
Assets :	91,707,772.23
Liabilities :	103,594.78
Total Net Assets :	91,604,177.45
Outstanding shares :	544,228.67610

Share Class Summary

Total Net Assets :	38,142,344.02
Outstanding shares :	201,965.28330
NAV / share :	188.8559
Percentage change :	-0.20%