



**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 : MAPE40
Portfolio Name : MUFG ASIA PACIFIC EX JP EQ VALUE
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 :	2,757,899.92	
Liabilities :	28,330.24	
Total Net Assets :	2,729,569.68	
Outstanding shares :	29,060.09981	
Decimals :	4	
 NAV / share :	 93.9284	
 Percentage change :	 -0.54%	



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Date: 19-Nov-2020

Fund Information

Code : MAPE40
Portfolio Name : MUFG ASIA PACIFIC EX JP EQ VALUE
Fund : MUFG GLOBAL FUND SICAV
Class : A
Class Currency : USD
Class ISIN :

NAV Summary

NAV as of date :	19-Nov-2020
Assets :	2,757,899.92
Liabilities :	28,330.24
Total Net Assets :	2,729,569.68
Outstanding shares :	29,060.09981

Share Class Summary

Total Net Assets :	0.00
Outstanding shares :	0.00001
NAV / share :	0
Percentage change :	



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NET ASSET VALUE REPORT

Date: 19-Nov-2020

Fund Information

Code : MAPE40
Portfolio Name : MUFG ASIA PACIFIC EX JP EQ VALUE
Fund : MUFG GLOBAL FUND SICAV
Class : JPB
Class Currency : JPY
Class 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 :	2,757,900	
Liabilities :	28,330	
Total Net Assets :	2,729,570	
Outstanding shares :	29,060.09981	

Share Class Summary

Total Net Assets :	<table border="1"><tr><td>283,588,642</td></tr></table>	283,588,642
283,588,642		
Outstanding shares :	<table border="1"><tr><td>29,060.09980</td></tr></table>	29,060.09980
29,060.09980		
NAV / share :	<table border="1"><tr><td>9,758.6947</td></tr></table>	9,758.6947
9,758.6947		
Percentage change :	<table border="1"><tr><td>-0.33%</td></tr></table>	-0.33%
-0.33%		