



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 : MAPE41
Portfolio Name : MUFG SICAV JPN EQ FOCUS GRWTH FND
Fund : MUFG GLOBAL FUND SICAV
Base currency : JPY
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 :	2,249,073,116	
Liabilities :	2,977,992	
Total Net Assets :	2,246,095,124	
Outstanding shares :	176,500.00001	
Decimals :	4	
 NAV / share :	 12,725.7514	
 Percentage change :	 0.71%	



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Code : MAPE41
Portfolio Name : MUFG SICAV JPN EQ FOCUS GRWTH FND
Fund : MUFG GLOBAL FUND SICAV
Class : A
Class Currency : JPY
Class ISIN :

NAV Summary

NAV as of date :	19-Nov-2020
Assets :	2,249,073,116
Liabilities :	2,977,992
Total Net Assets :	2,246,095,124
Outstanding shares :	176,500.00001

Share Class Summary

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



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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 :	2,249,073,116
Liabilities :	2,977,992
Total Net Assets :	2,246,095,124
Outstanding shares :	176,500.00001

Share Class Summary

Total Net Assets :	1,891,747,308
Outstanding shares :	146,500.00000
NAV / share :	12,912.9509
Percentage change :	0.71%



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

NAV Summary

NAV as of date :	19-Nov-2020
Assets :	2,249,073,116
Liabilities :	2,977,992
Total Net Assets :	2,246,095,124
Outstanding shares :	176,500.00001

Share Class Summary

Total Net Assets :	354,347,816
Outstanding shares :	30,000.00000
NAV / share :	11,811.5939
Percentage change :	0.70%