



**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 : MAP955
Portfolio Name : MUFG JAPAN EQUITY SMALL CAP FUND
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 :	8,662,120,982	
Liabilities :	12,684,247	
Total Net Assets :	8,649,436,735	
Outstanding shares :	454,636.75060	
Decimals :	4	
 NAV / share :	 19,024.9396	
 Percentage change :	 0.00%	



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NET ASSET VALUE REPORT

Date: 19-Nov-2020

Fund Information

Code : MAP955
Portfolio Name : MUFG JAPAN EQUITY SMALL CAP FUND
Fund : MUFG GLOBAL FUND SICAV
Class : JPI
Class Currency : JPY
Class ISIN :

NAV Summary

NAV as of date :	19-Nov-2020
Assets :	8,662,120,982
Liabilities :	12,684,247
Total Net Assets :	8,649,436,735
Outstanding shares :	454,636.75060

Share Class Summary

Total Net Assets :	7,966,491,146
Outstanding shares :	424,308.77880
NAV / share :	18,775.2211
Percentage change :	0.00%



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Fund Information

Code : MAP955
Portfolio Name : MUFG JAPAN EQUITY SMALL CAP FUND
Fund : MUFG GLOBAL FUND SICAV
Class : USI
Class Currency : USD
Class ISIN :

NAV Summary

NAV as of date :	19-Nov-2020
Assets :	8,662,120,982.00
Liabilities :	12,684,247.00
Total Net Assets :	8,649,436,735.00
Outstanding shares :	454,636.75060

Share Class Summary

Total Net Assets :	6,573,420.95
Outstanding shares :	30,327.97180
NAV / share :	216.7445
Percentage change :	-0.21%