



**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 : MAPF33
Portfolio Name : MUFG SICAV JPN EQ SMALL & MID CAP
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
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Assets :	592,031,085	
Liabilities :	2,790,205	
Total Net Assets :	589,240,880	
Outstanding shares :	50,000.00001	
Decimals :	4	
 NAV / share :	 11,784.8176	
 Percentage change :	 0.59%	



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

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Share Class Summary

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



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Class Currency : JPY
Class ISIN :

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