



**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 : MAPD25
Portfolio Name : MUFG GLBL FND SICAV JP EQ VAL 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 :	340,799,690	
Liabilities :	6,635,034	
Total Net Assets :	334,164,656	
Outstanding shares :	17,945.09010	
Decimals :	4	
 NAV / share :	 18,621.5090	
 Percentage change :	 0.12%	



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

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Liabilities :	6,635,034
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Share Class Summary

Total Net Assets :	0
Outstanding shares :	0.00010
NAV / share :	0
Percentage change :	



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Class : JPI
Class Currency : JPY
Class ISIN :

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NAV / share :	18,621.5091
Percentage change :	0.12%