



Mitsubishi UFJ Investor Services &
Banking (Luxembourg) S.A.

287-289, route d'Arlon
L-1150 Luxembourg

NET ASSET VALUE REPORT

Date: 11-Oct-2017

Fund Information

Code : MAP771
Portfolio Name : MUFG ASIA PACIFIC EX J EQ HIGH GR
Fund : MUFG GLOBAL FUND SICAV
Class : JPB
Class Currency : JPY
Class ISIN :

NAV Summary

NAV as of date : 11-Oct-2017
Assets : 3,631,619
Liabilities : 97,876
Total Net Assets : 3,533,743
Outstanding shares : 29,437.49351

Share Class Summary

Total Net Assets : 396,733,357
Outstanding shares : 29,437.49350
NAV / share : 13,477.1446
Percentage change : 0.48%