



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 : MAP772
Portfolio Name : MUFG ASIA PACIFIC EX J EQ INCOME
Fund : MUFG GLOBAL FUND SICAV
Class : JPB
Class Currency : JPY
Class ISIN :

NAV Summary

NAV as of date : 11-Oct-2017
Assets : 1,881,315
Liabilities : 14,880
Total Net Assets : 1,866,434
Outstanding shares : 16,168.15131

Share Class Summary

Total Net Assets : 209,544,591
Outstanding shares : 16,168.15130
NAV / share : **12,960.3309**
Percentage change : 0.58%