



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 : MAP773
Portfolio Name : MUFG ASIA PACIFIC EX JP EQ STABLE
Fund : MUFG GLOBAL FUND SICAV
Base currency : USD
ISIN :

NAV Summary

NAV as of date :	<table border="1"><tr><td>11-Oct-2017</td></tr></table>	11-Oct-2017
11-Oct-2017		
Assets :	128,674,292.54	
Liabilities :	1,800,385.63	
Total Net Assets :	126,873,906.91	
Outstanding shares :	945,703.93930	
Decimals :	4	
 NAV / share :	 134.1582	
 Percentage change :	 0.36%	



**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 : MAP773
Portfolio Name : MUFG ASIA PACIFIC EX JP EQ STABLE
Fund : MUFG GLOBAL FUND SICAV
Class : DJB
Class Currency : JPY
Class ISIN :

NAV Summary

NAV as of date :	11-Oct-2017
Assets :	128,674,293
Liabilities :	1,800,386
Total Net Assets :	126,873,907
Outstanding shares :	945,703.93930

Share Class Summary

Total Net Assets :	7,351,019,481
Outstanding shares :	521,346.28610
NAV / share :	14,100.0707
Percentage change :	0.58%



**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 : MAP773
Portfolio Name : MUFG ASIA PACIFIC EX JP EQ STABLE
Fund : MUFG GLOBAL FUND SICAV
Class : JPB
Class Currency : JPY
Class ISIN :

NAV Summary

NAV as of date :	11-Oct-2017
Assets :	128,674,293
Liabilities :	1,800,386
Total Net Assets :	126,873,907
Outstanding shares :	945,703.93930

Share Class Summary

Total Net Assets :	4,300,470,273
Outstanding shares :	265,003.66340
NAV / share :	16,227.9654
Percentage change :	0.58%



**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 : MAP773
Portfolio Name : MUFG ASIA PACIFIC EX JP EQ STABLE
Fund : MUFG GLOBAL FUND SICAV
Class : USI
Class Currency : USD
Class ISIN :

NAV Summary

NAV as of date :	11-Oct-2017
Assets :	128,674,292.54
Liabilities :	1,800,385.63
Total Net Assets :	126,873,906.91
Outstanding shares :	945,703.93930

Share Class Summary

Total Net Assets :	23,092,934.66
Outstanding shares :	159,353.98980
NAV / share :	144.9159
Percentage change :	0.36%