



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 :** MAP954  
**Portfolio Name :** MUFG JAPAN EQUITY STRATEGIC VALUE  
**Fund :** MUFG GLOBAL FUND SICAV  
**Class :** JPI  
**Class Currency :** JPY  
**Class ISIN :**

**NAV Summary**

**NAV as of date :** 11-Oct-2017  
**Assets :** 351,203,554  
**Liabilities :** 4,382,095  
**Total Net Assets :** 346,821,459  
**Outstanding shares :** 30,000.00001

**Share Class Summary**

**Total Net Assets :** 346,821,459  
**Outstanding shares :** 30,000.00000  
**NAV / share :** 11,560.7153  
**Percentage change :** -0.02%