



**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 : MAP955
Portfolio Name : MUFG JAPAN EQUITY SMALL CAP FUND
Fund : MUFG GLOBAL FUND SICAV
Base currency : JPY
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 :	8,695,986,604	
Liabilities :	258,483,026	
Total Net Assets :	8,437,503,578	
Outstanding shares :	498,011.35291	
Decimals :	4	
 NAV / share :	 16,942.3920	
 Percentage change :	 -0.73%	



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Date: 11-Oct-2017

Fund Information

Code : MAP955
Portfolio Name : MUFG JAPAN EQUITY SMALL CAP FUND
Fund : MUFG GLOBAL FUND SICAV
Class : A
Class Currency : JPY
Class ISIN :

NAV Summary

NAV as of date :	11-Oct-2017
Assets :	8,695,986,604
Liabilities :	258,483,026
Total Net Assets :	8,437,503,578
Outstanding shares :	498,011.35291

Share Class Summary

Total Net Assets :	0
Outstanding shares :	0.00001
NAV / share :	0
Percentage change :	



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

NAV Summary

NAV as of date :	11-Oct-2017
Assets :	8,695,986,604
Liabilities :	258,483,026
Total Net Assets :	8,437,503,578
Outstanding shares :	498,011.35291

Share Class Summary

Total Net Assets :	70,119,909
Outstanding shares :	6,290.10360
NAV / share :	11,147.6557
Percentage change :	-0.69%



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Portfolio Name : MUFG JAPAN EQUITY SMALL CAP FUND
Fund : MUFG GLOBAL FUND SICAV
Class : JPI
Class Currency : JPY
Class ISIN :

NAV Summary

NAV as of date :	11-Oct-2017
Assets :	8,695,986,604
Liabilities :	258,483,026
Total Net Assets :	8,437,503,578
Outstanding shares :	498,011.35291

Share Class Summary

Total Net Assets :	7,560,403,634
Outstanding shares :	451,829.69220
NAV / share :	16,732.8614
Percentage change :	-0.69%



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Fund Information

Code : MAP955
Portfolio Name : MUFG JAPAN EQUITY SMALL CAP FUND
Fund : MUFG GLOBAL FUND SICAV
Class : USA
Class Currency : USD
Class ISIN :

NAV Summary

NAV as of date :	11-Oct-2017
Assets :	8,695,986,604.00
Liabilities :	258,483,026.00
Total Net Assets :	8,437,503,578.00
Outstanding shares :	498,011.35291

Share Class Summary

Total Net Assets :	43,099.80
Outstanding shares :	396.00000
NAV / share :	108.8379
Percentage change :	-0.90%



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Date: 11-Oct-2017

Fund Information

Code : MAP955
Portfolio Name : MUFG JAPAN EQUITY SMALL CAP FUND
Fund : MUFG GLOBAL FUND SICAV
Class : USI
Class Currency : USD
Class ISIN :

NAV Summary

NAV as of date :	11-Oct-2017
Assets :	8,695,986,604.00
Liabilities :	258,483,026.00
Total Net Assets :	8,437,503,578.00
Outstanding shares :	498,011.35291

Share Class Summary

Total Net Assets :	7,144,751.26
Outstanding shares :	39,495.55710
NAV / share :	180.9001
Percentage change :	-0.90%