



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 : MAPD25
Portfolio Name : MUFG GLBL FND SICAV JP EQ VAL FND
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 :	2,150,568,686	
Liabilities :	220,615,144	
Total Net Assets :	1,929,953,542	
Outstanding shares :	124,463.35000	
Decimals :	4	
 NAV / share :	 15,506.1996	
 Percentage change :	 -0.12%	



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Date: 11-Oct-2017

Fund Information

Code : MAPD25
Portfolio Name : MUFG GLBL FND SICAV JP EQ VAL FND
Fund : MUFG GLOBAL FUND SICAV
Class : JPI
Class Currency : JPY
Class ISIN :

NAV Summary

NAV as of date :	11-Oct-2017
Assets :	2,150,568,686
Liabilities :	220,615,144
Total Net Assets :	1,929,953,542
Outstanding shares :	124,463.35000

Share Class Summary

Total Net Assets :	989,642,833
Outstanding shares :	47,145.09000
NAV / share :	20,991.4295
Percentage change :	-0.12%



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Code : MAPD25
Portfolio Name : MUFG GLBL FND SICAV JP EQ VAL FND
Fund : MUFG GLOBAL FUND SICAV
Class : USI
Class Currency : USD
Class ISIN :

NAV Summary

NAV as of date :	11-Oct-2017
Assets :	2,150,568,686.00
Liabilities :	220,615,144.00
Total Net Assets :	1,929,953,542.00
Outstanding shares :	124,463.35000

Share Class Summary

Total Net Assets :	8,375,440.58
Outstanding shares :	77,318.26000
NAV / share :	108.3242
Percentage change :	-0.34%