

Date 9/17/2020

## JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	148.60
	LU0611874305	GP USD Capitalisation	141.32
	LU0611874057	I EUR Hedged Capitalisation	131.53
	LU0611874487	P EUR Hedged Capitalisation	134.57

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	128.63
	LU0438073230	I USD Capitalisation	86.65
	LU0415808285	GP USD Capitalisation	86.35
	LU0547182096	I EUR Hedged Capitalisation	56.66
	LU0421713362	GP EUR Hedged Capitalisation	56.85
	LU0611873836	P EUR Hedged Capitalisation	113.72

## La Française Lux

JKC Asia Bond	ISIN Code	Share Class	Net Asset Value
	LU1190460847	I USD Capitalisation	1217.56
	LU1190461068	I EUR Hedged Capitalisation	1092.90

JKC Asia Bond 2023	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	1071.72
	LU1585408435	I USD Distribution	1028.25
	LU1940079145	I EUR Hedged Capitalisation	986.58
	LU1916458802	R EUR Hedged Capitalisation	98.05

*\*All NAVs are in Share Class currency*

*Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the risk factors and product features. This material has not been reviewed by the Securities and Futures Commission.*

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