

Date 10/14/2020

## JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	155.60
	LU0611874305	GP USD Capitalisation	147.98
	LU0611874057	I EUR Hedged Capitalisation	137.69
	LU0611874487	P EUR Hedged Capitalisation	141.20

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	136.22
	LU0438073230	I USD Capitalisation	91.80
	LU0415808285	GP USD Capitalisation	91.47
	LU0547182096	I EUR Hedged Capitalisation	60.06
	LU0421713362	GP EUR Hedged Capitalisation	60.23
	LU0611873836	P EUR Hedged Capitalisation	120.77

## La Française Lux

JKC Asia Bond	ISIN Code	Share Class	Net Asset Value
	LU1190460847	I USD Capitalisation	1218.55
	LU1190461068	I EUR Hedged Capitalisation	1093.20

JKC Asia Bond 2023	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	1068.40
	LU1585408435	I USD Distribution	1010.20
	LU1940079145	I EUR Hedged Capitalisation	983.09
	LU1916458802	R EUR Hedged Capitalisation	97.66

*\*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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