

Date 11/19/2020

## JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	161.82
	LU0611874305	GP USD Capitalisation	153.89
	LU0611874057	I EUR Hedged Capitalisation	143.02
	LU0611874487	P EUR Hedged Capitalisation	146.03

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	140.19
	LU0438073230	I USD Capitalisation	94.54
	LU0415808285	GP USD Capitalisation	94.19
	LU0547182096	I EUR Hedged Capitalisation	61.77
	LU0421713362	GP EUR Hedged Capitalisation	61.94
	LU0611873836	P EUR Hedged Capitalisation	124.14

## La Française Lux

JKC Asia Bond	ISIN Code	Share Class	Net Asset Value
	LU1190460847	I USD Capitalisation	1222.34
	LU1190461068	I EUR Hedged Capitalisation	1095.68

JKC Asia Bond 2023	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	1073.99
	LU1585408435	I USD Distribution	1015.48
	LU1940079145	I EUR Hedged Capitalisation	987.34
	LU1916458802	R EUR Hedged Capitalisation	98.03

*\*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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