

Date 1/12/2021

## JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	183.02
	LU0611874305	GP USD Capitalisation	174.04
	LU0611874057	I EUR Hedged Capitalisation	161.44
	LU0611874487	P EUR Hedged Capitalisation	164.76

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	161.06
	LU0438073230	I USD Capitalisation	108.71
	LU0415808285	GP USD Capitalisation	108.31
	LU0547182096	I EUR Hedged Capitalisation	70.87
	LU0421713362	GP EUR Hedged Capitalisation	71.06
	LU0611873836	P EUR Hedged Capitalisation	142.30

## La Française Lux

JKC Asia Bond	ISIN Code	Share Class	Net Asset Value
	LU1190460847	I USD Capitalisation	1219.68
	LU1190461068	I EUR Hedged Capitalisation	1090.81

JKC Asia Bond 2023	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	1109.06
	LU1585408435	I USD Distribution	1033.36
	LU1940079145	I EUR Hedged Capitalisation	1016.84
	LU1916458802	R EUR Hedged Capitalisation	100.87

*\*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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