

Date 7/20/2021

JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	191.80
	LU0611874305	GP USD Capitalisation	182.35
	LU0611874057	I EUR Hedged Capitalisation	168.49
	LU0611874487	P EUR Hedged Capitalisation	171.44

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	163.29
	LU0438073230	I USD Capitalisation	110.59
	LU0415808285	GP USD Capitalisation	110.17
	LU0547182096	I EUR Hedged Capitalisation	71.75
	LU0421713362	GP EUR Hedged Capitalisation	71.95
	LU0611873836	P EUR Hedged Capitalisation	143.56

La Française Lux

JKC Asia Bond 2023	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	1113.85
	LU1585408435	I USD Distribution	1007.43
	LU1940079145	I EUR Hedged Capitalisation	1017.69
	LU1916458802	R EUR Hedged Capitalisation	100.58

**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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