

Date 9/13/2021

JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	193.69
	LU0611874305	GP USD Capitalisation	184.14
	LU0611874057	I EUR Hedged Capitalisation	169.90
	LU0611874487	P EUR Hedged Capitalisation	172.69

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	155.32
	LU0438073230	I USD Capitalisation	105.32
	LU0415808285	GP USD Capitalisation	104.90
	LU0547182096	I EUR Hedged Capitalisation	68.21
	LU0421713362	GP EUR Hedged Capitalisation	68.40
	LU0611873836	P EUR Hedged Capitalisation	136.34

La Française Lux

JKC Asia Bond 2023	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	1095.31
	LU1585408435	I USD Distribution	990.65
	LU1940079145	I EUR Hedged Capitalisation	999.72
	LU1916458802	R EUR Hedged Capitalisation	98.70

**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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