

Date 8/4/2022

## JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	140.52
	LU0611874305	GP USD Capitalisation	133.55
	LU0611874057	I EUR Hedged Capitalisation	121.43
	LU0611874487	P EUR Hedged Capitalisation	122.47

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	111.13
	LU0438073230	I USD Capitalisation	75.85
	LU0415808285	GP USD Capitalisation	75.53
	LU0547182096	I EUR Hedged Capitalisation	48.37
	LU0421713362	GP EUR Hedged Capitalisation	48.49
	LU0611873836	P EUR Hedged Capitalisation	96.05

## La Française Lux

JKC Asia Bond 2023	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	826.84
	LU1585408435	I USD Distribution	700.93
	LU1940079145	I EUR Hedged Capitalisation	744.76
	LU1916458802	R EUR Hedged Capitalisation	73.14

*\*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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