

Date 11/28/2022

## JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	137.01
	LU0611874305	GP USD Capitalisation	130.20
	LU0611874057	I EUR Hedged Capitalisation	117.20
	LU0611874487	P EUR Hedged Capitalisation	118.25

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	97.88
	LU0438073230	I USD Capitalisation	66.96
	LU0415808285	GP USD Capitalisation	66.67
	LU0547182096	I EUR Hedged Capitalisation	42.22
	LU0421713362	GP EUR Hedged Capitalisation	42.32
	LU0611873836	P EUR Hedged Capitalisation	83.77

## La Française Lux

JKC Asia Bond 2025	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	828.75
	LU1585408435	I USD Distribution	692.91
	LU1940079145	I EUR Hedged Capitalisation	740.99
	LU1916458802	R EUR Hedged Capitalisation	72.63

*\*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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