

Date 1/19/2023

## JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	151.45
	LU0611874305	GP USD Capitalisation	143.92
	LU0611874057	I EUR Hedged Capitalisation	128.91
	LU0611874487	P EUR Hedged Capitalisation	129.94

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	118.22
	LU0438073230	I USD Capitalisation	80.96
	LU0415808285	GP USD Capitalisation	80.61
	LU0547182096	I EUR Hedged Capitalisation	50.76
	LU0421713362	GP EUR Hedged Capitalisation	50.88
	LU0611873836	P EUR Hedged Capitalisation	100.60

## La Française Lux

JKC Asia Bond 2025	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	957.10
	LU1585408435	I USD Distribution	800.22
	LU1940079145	I EUR Hedged Capitalisation	851.09
	LU1916458802	R EUR Hedged Capitalisation	83.36

*\*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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