

Date 9/20/2023

JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	124.79
	LU0611874305	GP USD Capitalisation	118.53
	LU0611874057	I EUR Hedged Capitalisation	104.55
	LU0611874487	P EUR Hedged Capitalisation	104.86

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	88.77
	LU0438073230	I USD Capitalisation	61.09
	LU0415808285	GP USD Capitalisation	60.81
	LU0547182096	I EUR Hedged Capitalisation	37.67
	LU0421713362	GP EUR Hedged Capitalisation	37.74
	LU0611873836	P EUR Hedged Capitalisation	74.37

La Française Lux

JKC Asia Bond 2025	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	829.43
	LU1585408435	I USD Distribution	673.02
	LU1940079145	I EUR Hedged Capitalisation	726.99
	LU1916458802	R EUR Hedged Capitalisation	70.84

**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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