

Date 9/26/2023

## JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	123.37
	LU0611874305	GP USD Capitalisation	117.17
	LU0611874057	I EUR Hedged Capitalisation	103.31
	LU0611874487	P EUR Hedged Capitalisation	103.60

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	87.75
	LU0438073230	I USD Capitalisation	60.40
	LU0415808285	GP USD Capitalisation	60.12
	LU0547182096	I EUR Hedged Capitalisation	37.22
	LU0421713362	GP EUR Hedged Capitalisation	37.29
	LU0611873836	P EUR Hedged Capitalisation	73.47

## La Française Lux

JKC Asia Bond 2025	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	828.93
	LU1585408435	I USD Distribution	672.61
	LU1940079145	I EUR Hedged Capitalisation	726.32
	LU1916458802	R EUR Hedged Capitalisation	70.77

*\*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.*

*The information contained herein is issued by JK Capital Management Limited. To the best of its knowledge and belief, JK Capital Management Limited considers the information contained herein is accurate as at the date of publication. However, no warranty is given on the accuracy, adequacy or completeness of the information. Neither JK Capital Management Limited, nor its affiliates, directors and employees assumes any liabilities (including any third party liability) in respect of any errors or omissions on this report. Under no circumstances should this information or any part of it be copied, reproduced or redistributed.*