

Date 11/17/2023

JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	122.21
	LU0611874305	GP USD Capitalisation	116.07
	LU0611874057	I EUR Hedged Capitalisation	102.11
	LU0611874487	P EUR Hedged Capitalisation	102.31

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	81.90
	LU0438073230	I USD Capitalisation	56.43
	LU0415808285	GP USD Capitalisation	56.17
	LU0547182096	I EUR Hedged Capitalisation	34.71
	LU0421713362	GP EUR Hedged Capitalisation	34.80
	LU0611873836	P EUR Hedged Capitalisation	68.45

La Française Lux

JKC Asia Bond 2025	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	828.06
	LU1585408435	I USD Distribution	665.30
	LU1940079145	I EUR Hedged Capitalisation	723.77
	LU1916458802	R EUR Hedged Capitalisation	70.48

**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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