

Date 8/2/2024

## JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	120.02
	LU0611874305	GP USD Capitalisation	113.97
	LU0611874057	I EUR Hedged Capitalisation	99.88
	LU0611874487	P EUR Hedged Capitalisation	99.90

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	73.44
	LU0438073230	I USD Capitalisation	50.69
	LU0415808285	GP USD Capitalisation	50.45
	LU0547182096	I EUR Hedged Capitalisation	31.05
	LU0421713362	GP EUR Hedged Capitalisation	31.13
	LU0611873836	P EUR Hedged Capitalisation	61.13

## La Française Lux

JKC Asia Bond 2025	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	850.63
	LU1585408435	I USD Distribution	677.26
	LU1940079145	I EUR Hedged Capitalisation	740.88
	LU1916458802	R EUR Hedged Capitalisation	72.04

*\*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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