

Date 25/3/2024

JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	125.96
	LU0611874305	GP USD Capitalisation	119.61
	LU0611874057	I EUR Hedged Capitalisation	104.58
	LU0611874487	P EUR Hedged Capitalisation	104.51

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	77.83
	LU0438073230	I USD Capitalisation	53.76
	LU0415808285	GP USD Capitalisation	53.51
	LU0547182096	I EUR Hedged Capitalisation	32.86
	LU0421713362	GP EUR Hedged Capitalisation	32.93
	LU0611873836	P EUR Hedged Capitalisation	64.61

La Française Lux

JKC Asia Bond 2025	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	851.15
	LU1585408435	I USD Distribution	677.68
	LU1940079145	I EUR Hedged Capitalisation	739.67
	LU1916458802	R EUR Hedged Capitalisation	71.86

**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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