

Date 6/27/2024

JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	133.97
	LU0611874305	GP USD Capitalisation	127.21
	LU0611874057	I EUR Hedged Capitalisation	110.82
	LU0611874487	P EUR Hedged Capitalisation	110.53

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	80.21
	LU0438073230	I USD Capitalisation	55.52
	LU0415808285	GP USD Capitalisation	55.24
	LU0547182096	I EUR Hedged Capitalisation	33.80
	LU0421713362	GP EUR Hedged Capitalisation	33.87
	LU0611873836	P EUR Hedged Capitalisation	66.33

La Française Lux

JKC Asia Bond 2025	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	857.37
	LU1585408435	I USD Distribution	676.41
	LU1940079145	I EUR Hedged Capitalisation	742.26
	LU1916458802	R EUR Hedged Capitalisation	72.00

**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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