

Date 26/9/2024

## JKC Fund

| La Française JKC Asia Equity | ISIN Code    | Share Class                 | Net Asset Value |
|------------------------------|--------------|-----------------------------|-----------------|
|                              | LU0611874131 | I USD Capitalisation        | 140.08          |
|                              | LU0611874305 | GP USD Capitalisation       | 132.99          |
|                              | LU0611874057 | I EUR Hedged Capitalisation | 115.32          |
|                              | LU0611874487 | P EUR Hedged Capitalisation | 114.79          |

| La Française JKC China Equity | ISIN Code    | Share Class                  | Net Asset Value |
|-------------------------------|--------------|------------------------------|-----------------|
|                               | LU0611873919 | P USD Capitalisation         | 86.10           |
|                               | LU0438073230 | I USD Capitalisation         | 59.68           |
|                               | LU0415808285 | GP USD Capitalisation        | 59.39           |
|                               | LU0547182096 | I EUR Hedged Capitalisation  | 36.14           |
|                               | LU0421713362 | GP EUR Hedged Capitalisation | 36.21           |
|                               | LU0611873836 | P EUR Hedged Capitalisation  | 70.79           |

## La Française Lux

| JKC Asia Bond 2025 | ISIN Code    | Share Class                 | Net Asset Value |
|--------------------|--------------|-----------------------------|-----------------|
|                    | LU1585407973 | I USD Capitalisation        | 873.77          |
|                    | LU1585408435 | I USD Distribution          | 683.55          |
|                    | LU1940079145 | I EUR Hedged Capitalisation | 752.76          |
|                    | LU1916458802 | R EUR Hedged Capitalisation | 72.92           |

*\*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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