

Date 27/11/2024

## JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	128.27
	LU0611874305	GP USD Capitalisation	121.77
	LU0611874057	I EUR Hedged Capitalisation	105.28
	LU0611874487	P EUR Hedged Capitalisation	104.66

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	82.64
	LU0438073230	I USD Capitalisation	57.36
	LU0415808285	GP USD Capitalisation	57.07
	LU0547182096	I EUR Hedged Capitalisation	34.62
	LU0421713362	GP EUR Hedged Capitalisation	34.68
	LU0611873836	P EUR Hedged Capitalisation	67.73

## La Française Lux

JKC Asia Bond 2025	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	879.59
	LU1585408435	I USD Distribution	682.28
	LU1940079145	I EUR Hedged Capitalisation	756.08
	LU1916458802	R EUR Hedged Capitalisation	73.17

*\*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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