

Date 11/4/2025

## JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	117.68
	LU0611874305	GP USD Capitalisation	111.18
	LU0611874057	I EUR Hedged Capitalisation	95.30
	LU0611874487	P EUR Hedged Capitalisation	94.47

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	84.87
	LU0438073230	I USD Capitalisation	59.06
	LU0415808285	GP USD Capitalisation	58.75
	LU0547182096	I EUR Hedged Capitalisation	35.31
	LU0421713362	GP EUR Hedged Capitalisation	35.36
	LU0611873836	P EUR Hedged Capitalisation	69.09

## La Française Lux

JKC Asia Bond 2025	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	891.42
	LU1585408435	I USD Distribution	686.20
	LU1940079145	I EUR Hedged Capitalisation	760.53
	LU1916458802	R EUR Hedged Capitalisation	73.40

*\*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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