

Date 12 September 2025

JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	153.64
	LU0611874305	GP USD Capitalisation	145.08
	LU0611874057	I EUR Hedged Capitalisation	123.20
	LU0611874487	P EUR Hedged Capitalisation	121.74

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	110.81
	LU0438073230	I USD Capitalisation	77.38
	LU0415808285	GP USD Capitalisation	76.95
	LU0547182096	I EUR Hedged Capitalisation	45.77
	LU0421713362	GP EUR Hedged Capitalisation	45.84
	LU0611873836	P EUR Hedged Capitalisation	89.27

La Française Lux

JKC Asia Bond 2025	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	907.21
	LU1585408435	I USD Distribution	691.70
	LU1940079145	I EUR Hedged Capitalisation	765.96
	LU1916458802	R EUR Hedged Capitalisation	73.74

**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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