

Date 12 March 2026

JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	175.17
	LU0611874305	GP USD Capitalisation	165.28
	LU0611874057	I EUR Hedged Capitalisation	138.78
	LU0611874487	P EUR Hedged Capitalisation	136.61

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	102.77
	LU0438073230	I USD Capitalisation	72.04
	LU0415808285	GP USD Capitalisation	71.63
	LU0547182096	I EUR Hedged Capitalisation	42.10
	LU0421713362	GP EUR Hedged Capitalisation	42.16
	LU0611873836	P EUR Hedged Capitalisation	81.82

La Française Lux

JKC Asia Bond 2025	ISIN Code	Share Class	Net Asset Value
	LU1585407973	I USD Capitalisation	0.00
	LU1585408435	I USD Distribution	0.00
	LU1940079145	I EUR Hedged Capitalisation	0.00
	LU1916458802	R EUR Hedged Capitalisation	0.00

**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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