

Date 28 April 2026

## JKC Fund

La Française JKC Asia Equity	ISIN Code	Share Class	Net Asset Value
	LU0611874131	I USD Capitalisation	174.23
	LU0611874305	GP USD Capitalisation	164.37
	LU0611874057	I EUR Hedged Capitalisation	137.72
	LU0611874487	P EUR Hedged Capitalisation	135.38

La Française JKC China Equity	ISIN Code	Share Class	Net Asset Value
	LU0611873919	P USD Capitalisation	98.80
	LU0438073230	I USD Capitalisation	69.32
	LU0415808285	GP USD Capitalisation	68.93
	LU0547182096	I EUR Hedged Capitalisation	40.43
	LU0421713362	GP EUR Hedged Capitalisation	40.48
	LU0611873836	P EUR Hedged Capitalisation	78.50

## 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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