

# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## LA FRANCAISE JKC Asia Equity

A Sub-Fund of JKC FUND SICAV Class I USD LU0611874131

Sub-Fund managed by: La Française AM International, part of La Française group of companies

### Objectives and investment policy

#### Objective

- To increase the value of your investment over the long term, by providing above-average returns with below-average volatility (changes in the value of your investment).

#### Portfolio securities

- Under normal conditions, the Sub-Fund mainly invests in shares of companies that are based in, operate in, or do significant business in Asia (excluding Japan). The Sub-Fund may invest up to 50% of assets in China A Shares, either through Shanghai-Hong Kong Stock Connect or through other means. The Sub-Fund may also invest in bank deposits and money market instruments.
- The Sub-Fund may use derivatives to reduce its exposure to various investment risks (hedging) and for efficient portfolio management, but not to directly seek investment gains.

#### Investment process

- The investment manager uses economic data to determine how much to invest in each country. The investment manager then seeks individual companies that have a history of paying regular dividends and whose shares appear undervalued.

#### Designed For

- Recommendation : this Sub-Fund may not be appropriate for investors who plan to withdraw their money within 7 years

#### Reference Currency USD

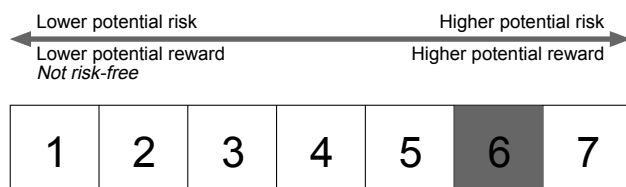
You can buy or sell shares in the Sub-Fund on any business day in Luxembourg.

The Sub-Fund issues only accumulation shares (shares in which any income earned is added to the share price).

#### Terms to Understand

- Derivatives** Financial instruments whose value is linked to one or more rates, indexes, share prices or other values.
- Money market instruments** Investments designed to provide interest, liquidity, and a stable value.
- Shares** Securities that represent a share in the business results of a company.

### Risk and reward profile



- The value of an investment in the Sub-Fund can go up and down. When you sell your shares, they may be worth less than what you paid for them. If your currency as an investor is different from the subscription currency of the Sub-Fund, changes in currency exchange rates could reduce any investment gains or increase any investment losses.
- The risk/reward rating above is based on medium-term volatility (actual or estimated variations in the Sub-Fund's share price over five years). Going forward, the Sub-Fund's actual volatility could be lower or higher, and its rated risk/reward level may be changed.
- The Sub-Fund's risk level reflects the following:
  - As a class, shares carry higher risks than bonds or money market investments.
  - The Sub-Fund focuses on a single geographical region that tends to have above-average risks.

The rating does not reflect the possible effects of unusual market conditions or large unpredictable events, which could amplify everyday risks and could trigger other risks, such as:

- Derivatives risk** Certain derivatives could increase Sub-Fund volatility or expose the Sub-Fund to losses greater than the cost of the derivative.
- Liquidity risk** Certain securities could become hard to value, or to sell at a desired time and price.
- Counterparty risk** The Sub-Fund could lose money if an entity with which it does business becomes unwilling or unable to honor its commitments to the Sub-Fund.
- Management risk** Portfolio management techniques that have worked well in normal market conditions could prove ineffective or detrimental during unusual conditions.
- Operational risk** In any market, but especially in emerging markets, the fund could lose some or all of its money through a failure in asset safekeeping or through fraud, corruption, political actions or any other unexpected events.
- China A-Shares risk** The Sub-Fund may be investing in China A-Shares via the Shanghai-Hong Kong Stock Connect which may entail additional clearing and settlement, regulatory, operational and counterparty risks.
- Investors should refer to the prospectus for further details on the risks.

## Charges

The charges you pay as an investor in the sub-fund go to cover sub-fund operating costs, including marketing and distribution costs. These charges reduce the performance of your investment.

One-off charges taken before or after you invest

<b>Entry charge</b>	5.00%
<b>Exit charge</b>	0.00%

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Charges taken from the sub-fund over a year

<b>Ongoing charges</b>	2.17%
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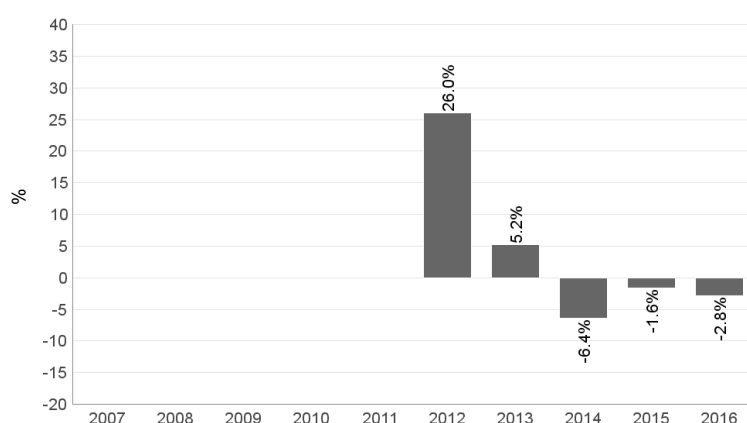
Charges taken from the sub-fund under certain specific conditions

### Performance fee

15.00% of any increase in share price for a calendar year. In the Sub-Fund's last financial year the performance fee was 0.00%.

- For entry and exit charges, you might be eligible to pay less than the maximum amounts shown. Consult your financial advisor.
- The ongoing charges figure is based on expenses for the year ending December 2016. Ongoing charges vary from year to year and do not include performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another mutual fund.
- For more information about charges, please see the "Charges" section of the Fund's prospectus, available at <http://www.fundsquare.net>.

## Past performance



- Past performance is no guarantee of future performance.
- The figure for a given year shows how much the Sub-Fund increased or decreased in value during that year. These results reflect ongoing charges taken from the Sub-Fund, but do not reflect any entry and exit charges you might have to pay.
- Sub-Fund inception: 2011. Class inception: 2011.
- This performance is calculated in USD.

## Practical information

- **Depository** : Banque Degroof Petercam Luxembourg S.A.
- For any additional information on JKC Fund (the "Fund"), on other share classes of the Sub-Fund and on other Sub-Funds of the Fund, or to obtain a free copy of the Fund's prospectus in English or the annual and semi-annual reports in English, please contact the Fund or La Française AM International at their registered office.
- The prospectus and the annual and semi-annual reports are also available on <http://fundsquare.net>.
- The most recent share price will be available on <http://www.fundsquare.net> or by writing to Banque Degroof Petercam Luxembourg S.A., 12 rue Eugène Ruppert, L-2453 Luxembourg.
- The Fund is subject to the tax law and regulations of Luxembourg. Depending on your own country of residence, this might have an impact on your personal tax position.
- La Française AM International may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- The Fund may have other Sub-Funds in addition to this one. The assets of each Sub-Fund are segregated, meaning that each Sub-Fund is insulated from any losses or claims associated with the other Sub-Funds.
- The current Remuneration Policy is available on <https://www.lafrancaise-gam.com/actualites-reglementaires.html>. The policy includes a description of how remunerations and benefits are calculated and the details of persons responsible for awarding it. A paper copy is available free of charge upon request.
- Investors can apply for conversion into shares of another class of shares in the sub-fund or another sub-fund in the fund provided the eligibility requirements are met. For more information, please refer to the Prospectus.
- JKC FUND SICAV  
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[www.fundsquare.net](http://www.fundsquare.net)