

JKC Fund

Société Anonyme - Société d'Investissement à Capital Variable

60, avenue J.F. Kennedy, L - 1855 Luxembourg

R.C.S. Luxembourg: B 144. 551

(the "**Company**")

INTERNET NOTICE TO SHAREHOLDERS OF THE SUB-FUND LA FRANCAISE JKC CHINA EQUITY (THE "SUB-FUND")

December 28th, 2021

In the context of the implementation of the Regulation (EU) 2020/852 "Taxonomy", the Company's board of directors (the "**Board**") informs you that the Board has decided to amend the prospectus of the Sub-Fund by adding the following mention:

"The European Union's Taxonomy aims to identify economic activities that are considered as being environmentally sustainable. The Taxonomy identifies these activities according to their contribution to six major environmental objectives:

- *Climate change mitigation,*
- *Climate change adaptation,*
- *Sustainable use and protection of water and marine resources,*
- *Transition to a circular economy (waste, prevention and recycling),*
- *Pollution prevention and control*
- *Protection and restoration of biodiversity and ecosystems.*

Currently, technical screening criteria have been developed for certain economic activities that can contribute substantially to two of these objectives: climate change mitigation and climate change adaptation. These criteria are currently awaiting publication in the Official Journal of the European Union. The data presented below therefore reflect only the alignment with these two objectives, on the basis of the non-definitively published criteria, as submitted to the European co-legislators. We will update this information in the event of changes to these criteria, the development of new review criteria for these two objectives, as well as the entry into force of the criteria for the other four environmental objectives: the sustainable use and protection of water and marine resources; the transition to a circular economy, the pollution prevention and control and the protection and restoration of biodiversity and ecosystems.

To be considered sustainable, an economic activity must demonstrate that it contributes substantially to one or more of the 6 environmental objectives, while not significantly harming any of the other environmental objectives (the so-called DNSH principle, "Do No Significant Harm").

To be considered aligned with the European Taxonomy, the activity must also respect the human and social rights guaranteed by international law.

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The Fund is not currently making any commitments to align its activity with the European Taxonomy.

The Fund's management company has selected an ESG data provider in order to be able to calculate the fund's Taxonomy exposure in the near future. Once this calculation is carried out, the Fund will be able to make a commitment to align its activity with the European Taxonomy. This commitment will be mentioned in the Fund's prospectus through a minimum percentage to be respected. As this is a commitment, this new ratio will be closely monitored by the management company.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities. »

These changes will come into effect on 31 December 2021.

The other characteristics of the Sub-Fund remain unchanged. Shareholders are reminded of the fact that in compliance with the prospectus of the Company: (i) no redemption fee is payable in case of redemption of shares and that (ii) they are entitled to require the redemption of their shares.

The updated version of the prospectus (reflecting among others the above change) will be available at the registered office of the Company as soon as visa-stamped by the Luxembourg supervisory authority of the financial sector.s

We draw your attention to the need for and importance of read the key investor information document of the Sub-Fund available on the [website www.la-francaise.com](http://www.la-francaise.com)

Key investor information documents should be read before making the decision to invest.