

Japan Fund Management (Luxembourg) S.A.

Sub-Fund ISIN	Sub-Fund Name	NAV date	Unit Class Currency	Constant NAV per Unit	Variable NAV per Unit	Difference*
LU0085877016	Gaikadate Money Market Fund - US Dollar Portfolio	24-Oct-2021	USD	0.0100	0.009999	0.000001

**Difference between Constant NAV per Unit and the Variable NAV per Unit.*