



Daily NAV publication

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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	22-Apr-2025	USD	0.0100	0.009992	0.000008

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