



## Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165584
Reference date	31/08/2023

## Performance scenarios

**Unfavourable** this type of scenario occurred for an investment between 19/08/2022 and 25/08/2023.

**Moderate** this type of scenario occurred for an investment between 29/01/2016 and 29/01/2021.

**Favourable** this type of scenario occurred for an investment between 28/09/2013 and 28/09/2018.

Recommended holding period	5 years		
Example Investment	10,000.00 GBP		
Scenarios	If you exit after 1 year	If you exit after 5 years (recommended holding period)	
<b>Minimum</b>	<b>There is no minimum guaranteed return. You could lose some or all of your investment.</b>		
<b>Stress</b>	<b>What you might get back after costs</b>	<b>2,588.00 GBP</b>	<b>1,957.00 GBP</b>
	Average return each year	-74.1%	-27.8%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	<b>7,987.00 GBP</b>	<b>9,737.00 GBP</b>
	Average return each year	-20.1%	-0.5%
<b>Moderate</b>	<b>What you might get back after costs</b>	<b>10,907.00 GBP</b>	<b>13,541.00 GBP</b>
	Average return each year	9.1%	6.3%
<b>Favourable</b>	<b>What you might get back after costs</b>	<b>13,923.00 GBP</b>	<b>20,574.00 GBP</b>
	Average return each year	39.2%	15.5%