



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 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
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)	
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,588.00 GBP	1,957.00 GBP
	Average return each year	-74.1%	-27.8%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,737.00 GBP
	Average return each year	-20.1%	-0.5%
Moderate	What you might get back after costs	10,766.00 GBP	12,997.00 GBP
	Average return each year	7.7%	5.4%
Favourable	What you might get back after costs	13,362.00 GBP	17,489.00 GBP
	Average return each year	33.6%	11.8%