



## Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class B3 DISTRIBUTION
Share Class	Class B3D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	01/12/2013
ISIN	LU0855167010
Reference date	31/08/2023

## Performance scenarios

### Unfavourable

this type of scenario occurred for an investment between 26/07/2019 and 25/08/2023.

### Moderate

this type of scenario occurred for an investment between 28/08/2015 and 28/08/2020.

### Favourable

this type of scenario occurred for an investment between 31/05/2014 and 31/05/2019.

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>2,596.00 GBP</b>
	Average return each year	-74.0%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	<b>1,967.00 GBP</b>
	Average return each year	-27.8%
<b>Moderate</b>	<b>What you might get back after costs</b>	<b>7,948.00 GBP</b>
	Average return each year	-20.5%
<b>Favourable</b>	<b>What you might get back after costs</b>	<b>10,714.00 GBP</b>
	Average return each year	7.1%
	<b>What you might get back after costs</b>	<b>12,503.00 GBP</b>
	Average return each year	4.6%
	<b>What you might get back after costs</b>	<b>13,190.00 GBP</b>
	Average return each year	31.9%
	<b>What you might get back after costs</b>	<b>16,585.00 GBP</b>
	Average return each year	10.6%