



## Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/08/2023

## Performance scenarios

### Unfavourable

this type of scenario occurred for an investment between 24/09/2021 and 25/08/2023.

### Moderate

this type of scenario occurred for an investment between 29/03/2014 and 29/03/2019.

### Favourable

this type of scenario occurred for an investment between 26/02/2016 and 26/02/2021.

Recommended holding period	5 years		
Example Investment	10,000.00 USD		
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>1,212.00 USD</b>	<b>746.00 USD</b>
	Average return each year	-87.9%	-40.5%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	<b>7,153.00 USD</b>	<b>8,119.00 USD</b>
	Average return each year	-28.5%	-4.1%
<b>Moderate</b>	<b>What you might get back after costs</b>	<b>10,600.00 USD</b>	<b>16,196.00 USD</b>
	Average return each year	6.0%	10.1%
<b>Favourable</b>	<b>What you might get back after costs</b>	<b>17,336.00 USD</b>	<b>23,436.00 USD</b>
	Average return each year	73.4%	18.6%