



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258454013
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)	
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,213.00 USD	746.00 USD
	Average return each year	-87.9%	-40.5%
Unfavourable	What you might get back after costs	7,153.00 USD	8,120.00 USD
	Average return each year	-28.5%	-4.1%
Moderate	What you might get back after costs	10,599.00 USD	15,862.00 USD
	Average return each year	6.0%	9.7%
Favourable	What you might get back after costs	17,333.00 USD	22,961.00 USD
	Average return each year	73.3%	18.1%