



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class B2 DISTRIBUTION
Share Class	Class B2D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	15/10/2015
ISIN	LU1258454872
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 30/11/2013 and 30/11/2018.
Favourable	this type of scenario occurred for an investment between 25/09/2015 and 25/09/2020.

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	2,258.00 GBP
	Average return each year	-77.4%
Unfavourable	What you might get back after costs	1,608.00 GBP
	Average return each year	-30.6%
Moderate	What you might get back after costs	8,769.00 GBP
	Average return each year	-12.3%
Favourable	What you might get back after costs	8,806.00 GBP
	Average return each year	-2.5%
	What you might get back after costs	10,881.00 GBP
	Average return each year	8.8%
	What you might get back after costs	19,000.00 GBP
	Average return each year	13.7%
	What you might get back after costs	15,164.00 GBP
	Average return each year	51.6%
	What you might get back after costs	25,446.00 GBP
	Average return each year	20.5%