



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
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 28/06/2014 and 28/06/2019.

Favourable

this type of scenario occurred for an investment between 26/03/2016 and 26/03/2021.

Recommended holding period	5 years	
Example Investment	10,000.00 CHF	
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	1,606.00 CHF
	Average return each year	-83.9%
Unfavourable	What you might get back after costs	1,044.00 CHF
	Average return each year	-36.4%
Moderate	What you might get back after costs	7,637.00 CHF
	Average return each year	-23.6%
Favourable	What you might get back after costs	7,805.00 CHF
	Average return each year	-4.8%
	What you might get back after costs	10,469.00 CHF
	Average return each year	4.7%
	What you might get back after costs	16,435.00 CHF
	Average return each year	64.4%
	What you might get back after costs	13,077.00 CHF
	Average return each year	5.5%
	What you might get back after costs	16,743.00 CHF
	Average return each year	10.9%