



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	31/01/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 27/09/2019 and 09/12/2022.
Moderate	this type of scenario occurred for an investment between 25/12/2015 and 25/12/2020.
Favourable	this type of scenario occurred for an investment between 29/12/2012 and 29/12/2017.

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	2,592.00 GBP	1,957.00 GBP
	Average return each year	-74.1%	-27.8%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,503.00 GBP
	Average return each year	-20.1%	-1.0%
Moderate	What you might get back after costs	10,873.00 GBP	13,692.00 GBP
	Average return each year	8.7%	6.5%
Favourable	What you might get back after costs	13,362.00 GBP	21,726.00 GBP
	Average return each year	33.6%	16.8%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	28/02/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 25/11/2017 and 25/11/2022.
Moderate	this type of scenario occurred for an investment between 26/02/2016 and 26/02/2021.
Favourable	this type of scenario occurred for an investment between 23/02/2013 and 23/02/2018.

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	2,592.00 GBP	1,957.00 GBP
	Average return each year	-74.1%	-27.8%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,981.00 GBP
	Average return each year	-20.1%	0.0%
Moderate	What you might get back after costs	10,873.00 GBP	13,385.00 GBP
	Average return each year	8.7%	6.0%
Favourable	What you might get back after costs	13,362.00 GBP	20,244.00 GBP
	Average return each year	33.6%	15.1%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	31/03/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/02/2023 and 23/02/2024.
Moderate	this type of scenario occurred for an investment between 31/07/2015 and 31/07/2020.
Favourable	this type of scenario occurred for an investment between 30/05/2014 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,273.00 GBP	1,949.00 GBP
	Average return each year	-77.3%	-27.9%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,763.00 GBP
	Average return each year	-20.1%	-0.5%
Moderate	What you might get back after costs	10,631.00 GBP	12,392.00 GBP
	Average return each year	6.3%	4.4%
Favourable	What you might get back after costs	13,362.00 GBP	17,396.00 GBP
	Average return each year	33.6%	11.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	30/04/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 25/11/2017 and 25/11/2022.
Moderate	this type of scenario occurred for an investment between 27/11/2015 and 27/11/2020.
Favourable	this type of scenario occurred for an investment between 28/09/2013 and 28/09/2018.

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	2,593.00 GBP	1,958.00 GBP
	Average return each year	-74.1%	-27.8%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,981.00 GBP
	Average return each year	-20.1%	0.0%
Moderate	What you might get back after costs	10,754.00 GBP	13,310.00 GBP
	Average return each year	7.5%	5.9%
Favourable	What you might get back after costs	13,362.00 GBP	17,489.00 GBP
	Average return each year	33.6%	11.8%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	31/05/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 25/11/2017 and 25/11/2022.
Moderate	this type of scenario occurred for an investment between 30/10/2015 and 30/10/2020.
Favourable	this type of scenario occurred for an investment between 28/09/2013 and 28/09/2018.

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	2,592.00 GBP	1,957.00 GBP
	Average return each year	-74.1%	-27.8%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,981.00 GBP
	Average return each year	-20.1%	0.0%
Moderate	What you might get back after costs	10,766.00 GBP	13,209.00 GBP
	Average return each year	7.7%	5.7%
Favourable	What you might get back after costs	13,362.00 GBP	17,489.00 GBP
	Average return each year	33.6%	11.8%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	30/06/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 27/09/2019 and 30/06/2023.
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 28/09/2013 and 28/09/2018.

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	2,591.00 GBP	1,957.00 GBP
	Average return each year	-74.1%	-27.8%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,979.00 GBP
	Average return each year	-20.1%	0.0%
Moderate	What you might get back after costs	10,819.00 GBP	13,065.00 GBP
	Average return each year	8.2%	5.5%
Favourable	What you might get back after costs	13,362.00 GBP	17,489.00 GBP
	Average return each year	33.6%	11.8%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	31/07/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 25/11/2017 and 25/11/2022.
Moderate	this type of scenario occurred for an investment between 29/05/2015 and 29/05/2020.
Favourable	this type of scenario occurred for an investment between 28/09/2013 and 28/09/2018.

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	2,588.00 GBP	1,957.00 GBP
	Average return each year	-74.1%	-27.8%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,981.00 GBP
	Average return each year	-20.1%	0.0%
Moderate	What you might get back after costs	10,819.00 GBP	13,053.00 GBP
	Average return each year	8.2%	5.5%
Favourable	What you might get back after costs	13,362.00 GBP	17,489.00 GBP
	Average return each year	33.6%	11.8%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	31/08/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 19/08/2022 and 25/08/2023.
Moderate	this type of scenario occurred for an investment between 29/01/2016 and 29/01/2021.
Favourable	this type of scenario occurred for an investment between 28/09/2013 and 28/09/2018.

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	2,588.00 GBP	1,957.00 GBP
	Average return each year	-74.1%	-27.8%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,737.00 GBP
	Average return each year	-20.1%	-0.5%
Moderate	What you might get back after costs	10,766.00 GBP	12,997.00 GBP
	Average return each year	7.7%	5.4%
Favourable	What you might get back after costs	13,362.00 GBP	17,489.00 GBP
	Average return each year	33.6%	11.8%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	30/09/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 23/09/2022 and 29/09/2023.
Moderate	this type of scenario occurred for an investment between 28/05/2016 and 28/05/2021.
Favourable	this type of scenario occurred for an investment between 28/09/2013 and 28/09/2018.

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	2,584.00 GBP	1,956.00 GBP
	Average return each year	-74.2%	-27.8%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,350.00 GBP
	Average return each year	-20.1%	-1.3%
Moderate	What you might get back after costs	10,738.00 GBP	12,801.00 GBP
	Average return each year	7.4%	5.1%
Favourable	What you might get back after costs	13,362.00 GBP	17,489.00 GBP
	Average return each year	33.6%	11.8%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	31/10/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 26/08/2022 and 27/10/2023.
Moderate	this type of scenario occurred for an investment between 24/09/2016 and 24/09/2021.
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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,579.00 GBP	1,956.00 GBP
	Average return each year	-74.2%	-27.8%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,881.00 GBP
	Average return each year	-20.1%	-0.2%
Moderate	What you might get back after costs	10,743.00 GBP	12,684.00 GBP
	Average return each year	7.4%	4.9%
Favourable	What you might get back after costs	13,362.00 GBP	17,396.00 GBP
	Average return each year	33.6%	11.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	30/11/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 26/08/2022 and 24/11/2023.
Moderate	this type of scenario occurred for an investment between 28/04/2017 and 29/04/2022.
Favourable	this type of scenario occurred for an investment between 30/05/2014 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,282.00 GBP	1,950.00 GBP
	Average return each year	-77.2%	-27.9%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,464.00 GBP
	Average return each year	-20.1%	-1.1%
Moderate	What you might get back after costs	10,733.00 GBP	12,518.00 GBP
	Average return each year	7.3%	4.6%
Favourable	What you might get back after costs	13,362.00 GBP	17,396.00 GBP
	Average return each year	33.6%	11.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	31/12/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/11/2017 and 25/11/2022.
Moderate	this type of scenario occurred for an investment between 26/08/2016 and 27/08/2021.
Favourable	this type of scenario occurred for an investment between 30/05/2014 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,276.00 GBP	1,949.00 GBP
	Average return each year	-77.2%	-27.9%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,981.00 GBP
	Average return each year	-20.1%	0.0%
Moderate	What you might get back after costs	10,670.00 GBP	12,496.00 GBP
	Average return each year	6.7%	4.6%
Favourable	What you might get back after costs	13,362.00 GBP	17,396.00 GBP
	Average return each year	33.6%	11.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	31/01/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 26/08/2022 and 26/01/2024.
Moderate	this type of scenario occurred for an investment between 31/12/2018 and 31/12/2023.
Favourable	this type of scenario occurred for an investment between 30/05/2014 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,272.00 GBP	1,948.00 GBP
	Average return each year	-77.3%	-27.9%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,820.00 GBP
	Average return each year	-20.1%	-0.4%
Moderate	What you might get back after costs	10,641.00 GBP	12,406.00 GBP
	Average return each year	6.4%	4.4%
Favourable	What you might get back after costs	13,362.00 GBP	17,396.00 GBP
	Average return each year	33.6%	11.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	29/02/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/02/2023 and 23/02/2024.
Moderate	this type of scenario occurred for an investment between 31/07/2015 and 31/07/2020.
Favourable	this type of scenario occurred for an investment between 30/05/2014 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,273.00 GBP	1,949.00 GBP
	Average return each year	-77.3%	-27.9%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,763.00 GBP
	Average return each year	-20.1%	-0.5%
Moderate	What you might get back after costs	10,631.00 GBP	12,392.00 GBP
	Average return each year	6.3%	4.4%
Favourable	What you might get back after costs	13,362.00 GBP	17,396.00 GBP
	Average return each year	33.6%	11.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	31/03/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/02/2023 and 23/02/2024.
Moderate	this type of scenario occurred for an investment between 31/07/2015 and 31/07/2020.
Favourable	this type of scenario occurred for an investment between 30/05/2014 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,273.00 GBP	1,949.00 GBP
	Average return each year	-77.3%	-27.9%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,763.00 GBP
	Average return each year	-20.1%	-0.5%
Moderate	What you might get back after costs	10,631.00 GBP	12,392.00 GBP
	Average return each year	6.3%	4.4%
Favourable	What you might get back after costs	13,362.00 GBP	17,396.00 GBP
	Average return each year	33.6%	11.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	30/04/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 28/04/2023 and 26/04/2024.
Moderate	this type of scenario occurred for an investment between 31/03/2017 and 25/03/2022.
Favourable	this type of scenario occurred for an investment between 30/05/2014 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,266.00 GBP	1,942.00 GBP
	Average return each year	-77.3%	-27.9%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,531.00 GBP
	Average return each year	-20.1%	-1.0%
Moderate	What you might get back after costs	10,597.00 GBP	12,142.00 GBP
	Average return each year	6.0%	4.0%
Favourable	What you might get back after costs	13,362.00 GBP	17,396.00 GBP
	Average return each year	33.6%	11.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	31/05/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/11/2017 and 25/11/2022.
Moderate	this type of scenario occurred for an investment between 30/12/2016 and 31/12/2021.
Favourable	this type of scenario occurred for an investment between 30/05/2014 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,263.00 GBP	1,941.00 GBP
	Average return each year	-77.4%	-28.0%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,981.00 GBP
	Average return each year	-20.1%	0.0%
Moderate	What you might get back after costs	10,574.00 GBP	12,109.00 GBP
	Average return each year	5.7%	3.9%
Favourable	What you might get back after costs	13,362.00 GBP	17,396.00 GBP
	Average return each year	33.6%	11.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	30/06/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/11/2017 and 25/11/2022.
Moderate	this type of scenario occurred for an investment between 28/10/2016 and 29/10/2021.
Favourable	this type of scenario occurred for an investment between 27/06/2014 and 28/06/2019.

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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,264.00 GBP	1,941.00 GBP
	Average return each year	-77.4%	-28.0%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,981.00 GBP
	Average return each year	-20.1%	0.0%
Moderate	What you might get back after costs	10,536.00 GBP	11,956.00 GBP
	Average return each year	5.4%	3.6%
Favourable	What you might get back after costs	13,362.00 GBP	17,311.00 GBP
	Average return each year	33.6%	11.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	31/07/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/11/2017 and 25/11/2022.
Moderate	this type of scenario occurred for an investment between 25/08/2017 and 26/08/2022.
Favourable	this type of scenario occurred for an investment between 25/07/2014 and 26/07/2019.

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)	
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,261.00 GBP	1,941.00 GBP
	Average return each year	-77.4%	-28.0%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,981.00 GBP
	Average return each year	-20.1%	0.0%
Moderate	What you might get back after costs	10,516.00 GBP	11,937.00 GBP
	Average return each year	5.2%	3.6%
Favourable	What you might get back after costs	13,362.00 GBP	16,881.00 GBP
	Average return each year	33.6%	11.0%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	31/08/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/11/2017 and 25/11/2022.
Moderate	this type of scenario occurred for an investment between 24/02/2017 and 25/02/2022.
Favourable	this type of scenario occurred for an investment between 29/12/2014 and 31/12/2019.

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)
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	1,940.00 GBP
	Average return each year	-77.4%	-28.0%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,981.00 GBP
	Average return each year	-20.1%	0.0%
Moderate	What you might get back after costs	10,516.00 GBP	11,848.00 GBP
	Average return each year	5.2%	3.5%
Favourable	What you might get back after costs	13,362.00 GBP	16,196.00 GBP
	Average return each year	33.6%	10.1%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	30/09/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/11/2017 and 25/11/2022.
Moderate	this type of scenario occurred for an investment between 30/06/2017 and 24/06/2022.
Favourable	this type of scenario occurred for an investment between 29/12/2014 and 31/12/2019.

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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,260.00 GBP	1,941.00 GBP
	Average return each year	-77.4%	-28.0%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,981.00 GBP
	Average return each year	-20.1%	0.0%
Moderate	What you might get back after costs	10,536.00 GBP	11,694.00 GBP
	Average return each year	5.4%	3.2%
Favourable	What you might get back after costs	13,362.00 GBP	16,196.00 GBP
	Average return each year	33.6%	10.1%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	31/10/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/11/2017 and 25/11/2022.
Moderate	this type of scenario occurred for an investment between 27/03/2015 and 27/03/2020.
Favourable	this type of scenario occurred for an investment between 29/12/2014 and 31/12/2019.

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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,269.00 GBP	1,948.00 GBP
	Average return each year	-77.3%	-27.9%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,981.00 GBP
	Average return each year	-20.1%	0.0%
Moderate	What you might get back after costs	10,536.00 GBP	11,688.00 GBP
	Average return each year	5.4%	3.2%
Favourable	What you might get back after costs	13,362.00 GBP	16,196.00 GBP
	Average return each year	33.6%	10.1%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	30/11/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/11/2017 and 25/11/2022.
Moderate	this type of scenario occurred for an investment between 29/09/2017 and 30/09/2022.
Favourable	this type of scenario occurred for an investment between 29/12/2014 and 31/12/2019.

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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,266.00 GBP	1,948.00 GBP
	Average return each year	-77.3%	-27.9%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,981.00 GBP
	Average return each year	-20.1%	0.0%
Moderate	What you might get back after costs	10,574.00 GBP	11,666.00 GBP
	Average return each year	5.7%	3.1%
Favourable	What you might get back after costs	13,362.00 GBP	16,196.00 GBP
	Average return each year	33.6%	10.1%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	31/12/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 26/05/2023 and 31/12/2024.
Moderate	this type of scenario occurred for an investment between 27/01/2017 and 28/01/2022.
Favourable	this type of scenario occurred for an investment between 29/12/2014 and 31/12/2019.

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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,267.00 GBP	3,256.00 GBP
	Average return each year	-77.3%	-20.1%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,870.00 GBP
	Average return each year	-20.1%	-0.3%
Moderate	What you might get back after costs	10,574.00 GBP	11,654.00 GBP
	Average return each year	5.7%	3.1%
Favourable	What you might get back after costs	13,362.00 GBP	16,196.00 GBP
	Average return each year	33.6%	10.1%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	31/01/2025

Performance scenarios

Unfavourable

this type of scenario occurred for an investment between 24/11/2017 and 25/11/2022.

Moderate

this type of scenario occurred for an investment between 25/11/2016 and 26/11/2021.

Favourable

this type of scenario occurred for an investment between 30/01/2015 and 31/01/2020.

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	2,260.00 GBP	4,187.00 GBP
	Average return each year	-77.4%	-16.0%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,981.00 GBP
	Average return each year	-20.1%	0.0%
Moderate	What you might get back after costs	10,574.00 GBP	11,632.00 GBP
	Average return each year	5.7%	3.1%
Favourable	What you might get back after costs	13,362.00 GBP	15,131.00 GBP
	Average return each year	33.6%	8.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	28/02/2025

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 26/05/2023 and 28/02/2025.
Moderate	this type of scenario occurred for an investment between 25/01/2019 and 26/01/2024.
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	2,254.00 GBP	4,218.00 GBP
	Average return each year	-77.5%	-15.9%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,902.00 GBP
	Average return each year	-20.1%	-0.2%
Moderate	What you might get back after costs	10,574.00 GBP	11,597.00 GBP
	Average return each year	5.7%	3.0%
Favourable	What you might get back after costs	13,362.00 GBP	14,799.00 GBP
	Average return each year	33.6%	8.2%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A1 DISTRIBUTION
Share Class	Class A1D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855165667
Reference date	31/03/2025

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 22/03/2024 and 28/03/2025.
Moderate	this type of scenario occurred for an investment between 25/01/2019 and 26/01/2024.
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	5,399.00 GBP	4,336.00 GBP
	Average return each year	-46.0%	-15.4%
Unfavourable	What you might get back after costs	7,987.00 GBP	9,599.00 GBP
	Average return each year	-20.1%	-0.8%
Moderate	What you might get back after costs	10,574.00 GBP	11,597.00 GBP
	Average return each year	5.7%	3.0%
Favourable	What you might get back after costs	13,362.00 GBP	14,799.00 GBP
	Average return each year	33.6%	8.2%