



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	31/01/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 26/01/2018 and 09/12/2022.
Moderate	this type of scenario occurred for an investment between 25/03/2017 and 25/03/2022.
Favourable	this type of scenario occurred for an investment between 26/01/2013 and 26/01/2018.

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	1,238.00 USD	783.00 USD
	Average return each year	-87.6%	-39.9%
Unfavourable	What you might get back after costs	7,744.00 USD	8,636.00 USD
	Average return each year	-22.6%	-2.9%
Moderate	What you might get back after costs	10,399.00 USD	12,559.00 USD
	Average return each year	4.0%	4.7%
Favourable	What you might get back after costs	14,682.00 USD	19,341.00 USD
	Average return each year	46.8%	14.1%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	28/02/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 28/10/2017 and 28/10/2022.
Moderate	this type of scenario occurred for an investment between 25/02/2017 and 25/02/2022.
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 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	1,233.00 USD	783.00 USD
	Average return each year	-87.7%	-39.9%
Unfavourable	What you might get back after costs	7,744.00 USD	8,970.00 USD
	Average return each year	-22.6%	-2.2%
Moderate	What you might get back after costs	10,390.00 USD	12,553.00 USD
	Average return each year	3.9%	4.7%
Favourable	What you might get back after costs	14,682.00 USD	18,747.00 USD
	Average return each year	46.8%	13.4%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	31/03/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 28/10/2017 and 28/10/2022.
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 30/03/2013 and 30/03/2018.

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	1,232.00 USD	783.00 USD
	Average return each year	-87.7%	-39.9%
Unfavourable	What you might get back after costs	7,744.00 USD	8,970.00 USD
	Average return each year	-22.6%	-2.2%
Moderate	What you might get back after costs	10,342.00 USD	12,494.00 USD
	Average return each year	3.4%	4.6%
Favourable	What you might get back after costs	14,682.00 USD	16,986.00 USD
	Average return each year	46.8%	11.2%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	30/04/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 28/10/2017 and 28/10/2022.
Moderate	this type of scenario occurred for an investment between 25/09/2015 and 25/09/2020.
Favourable	this type of scenario occurred for an investment between 27/04/2013 and 27/04/2018.

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	1,232.00 USD	783.00 USD
	Average return each year	-87.7%	-39.9%
Unfavourable	What you might get back after costs	7,744.00 USD	8,970.00 USD
	Average return each year	-22.6%	-2.2%
Moderate	What you might get back after costs	10,342.00 USD	12,471.00 USD
	Average return each year	3.4%	4.5%
Favourable	What you might get back after costs	14,682.00 USD	15,641.00 USD
	Average return each year	46.8%	9.4%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	31/05/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 28/10/2017 and 28/10/2022.
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 25/05/2013 and 25/05/2018.

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	1,231.00 USD	783.00 USD
	Average return each year	-87.7%	-39.9%
Unfavourable	What you might get back after costs	7,744.00 USD	8,970.00 USD
	Average return each year	-22.6%	-2.2%
Moderate	What you might get back after costs	10,360.00 USD	12,458.00 USD
	Average return each year	3.6%	4.5%
Favourable	What you might get back after costs	14,682.00 USD	14,895.00 USD
	Average return each year	46.8%	8.3%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	30/06/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 28/10/2017 and 28/10/2022.
Moderate	this type of scenario occurred for an investment between 25/01/2014 and 25/01/2019.
Favourable	this type of scenario occurred for an investment between 29/06/2013 and 29/06/2018.

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	1,228.00 USD	782.00 USD
	Average return each year	-87.7%	-39.9%
Unfavourable	What you might get back after costs	7,744.00 USD	8,970.00 USD
	Average return each year	-22.6%	-2.2%
Moderate	What you might get back after costs	10,342.00 USD	12,436.00 USD
	Average return each year	3.4%	4.5%
Favourable	What you might get back after costs	14,682.00 USD	14,782.00 USD
	Average return each year	46.8%	8.1%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	31/07/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 28/10/2017 and 28/10/2022.
Moderate	this type of scenario occurred for an investment between 26/11/2016 and 26/11/2021.
Favourable	this type of scenario occurred for an investment between 31/08/2013 and 31/08/2018.

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	1,228.00 USD	782.00 USD
	Average return each year	-87.7%	-39.9%
Unfavourable	What you might get back after costs	7,744.00 USD	8,970.00 USD
	Average return each year	-22.6%	-2.2%
Moderate	What you might get back after costs	10,342.00 USD	12,345.00 USD
	Average return each year	3.4%	4.3%
Favourable	What you might get back after costs	14,682.00 USD	14,719.00 USD
	Average return each year	46.8%	8.0%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	31/08/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 28/10/2017 and 28/10/2022.
Moderate	this type of scenario occurred for an investment between 28/01/2017 and 28/01/2022.
Favourable	this type of scenario occurred for an investment between 31/08/2013 and 31/08/2018.

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	1,230.00 USD	783.00 USD
	Average return each year	-87.7%	-39.9%
Unfavourable	What you might get back after costs	7,744.00 USD	8,970.00 USD
	Average return each year	-22.6%	-2.2%
Moderate	What you might get back after costs	10,352.00 USD	12,286.00 USD
	Average return each year	3.5%	4.2%
Favourable	What you might get back after costs	14,682.00 USD	14,719.00 USD
	Average return each year	46.8%	8.0%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	30/09/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 28/10/2017 and 28/10/2022.
Moderate	this type of scenario occurred for an investment between 27/09/2014 and 27/09/2019.
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 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	1,228.00 USD	783.00 USD
	Average return each year	-87.7%	-39.9%
Unfavourable	What you might get back after costs	7,744.00 USD	8,970.00 USD
	Average return each year	-22.6%	-2.2%
Moderate	What you might get back after costs	10,338.00 USD	12,133.00 USD
	Average return each year	3.4%	3.9%
Favourable	What you might get back after costs	14,682.00 USD	14,338.00 USD
	Average return each year	46.8%	7.5%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	31/10/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 28/10/2017 and 28/10/2022.
Moderate	this type of scenario occurred for an investment between 29/04/2017 and 29/04/2022.
Favourable	this type of scenario occurred for an investment between 27/12/2014 and 27/12/2019.

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	1,223.00 USD	782.00 USD
	Average return each year	-87.8%	-39.9%
Unfavourable	What you might get back after costs	7,744.00 USD	8,970.00 USD
	Average return each year	-22.6%	-2.2%
Moderate	What you might get back after costs	10,352.00 USD	12,003.00 USD
	Average return each year	3.5%	3.7%
Favourable	What you might get back after costs	14,682.00 USD	14,008.00 USD
	Average return each year	46.8%	7.0%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	30/11/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 27/10/2017 and 28/10/2022.
Moderate	this type of scenario occurred for an investment between 29/07/2016 and 30/07/2021.
Favourable	this type of scenario occurred for an investment between 29/12/2014 and 27/12/2019.

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	1,050.00 USD	777.00 USD
	Average return each year	-89.5%	-40.0%
Unfavourable	What you might get back after costs	7,793.00 USD	8,970.00 USD
	Average return each year	-22.1%	-2.2%
Moderate	What you might get back after costs	10,338.00 USD	11,863.00 USD
	Average return each year	3.4%	3.5%
Favourable	What you might get back after costs	13,919.00 USD	13,818.00 USD
	Average return each year	39.2%	6.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	31/12/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 27/10/2017 and 28/10/2022.
Moderate	this type of scenario occurred for an investment between 29/07/2016 and 30/07/2021.
Favourable	this type of scenario occurred for an investment between 29/12/2014 and 27/12/2019.

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	1,043.00 USD	776.00 USD
	Average return each year	-89.6%	-40.0%
Unfavourable	What you might get back after costs	7,793.00 USD	8,970.00 USD
	Average return each year	-22.1%	-2.2%
Moderate	What you might get back after costs	10,338.00 USD	11,863.00 USD
	Average return each year	3.4%	3.5%
Favourable	What you might get back after costs	13,919.00 USD	13,818.00 USD
	Average return each year	39.2%	6.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	31/01/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 27/10/2017 and 28/10/2022.
Moderate	this type of scenario occurred for an investment between 29/07/2016 and 30/07/2021.
Favourable	this type of scenario occurred for an investment between 29/12/2014 and 27/12/2019.

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	1,039.00 USD	775.00 USD
	Average return each year	-89.6%	-40.0%
Unfavourable	What you might get back after costs	7,793.00 USD	8,970.00 USD
	Average return each year	-22.1%	-2.2%
Moderate	What you might get back after costs	10,311.00 USD	11,863.00 USD
	Average return each year	3.1%	3.5%
Favourable	What you might get back after costs	13,919.00 USD	13,818.00 USD
	Average return each year	39.2%	6.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	29/02/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 27/10/2017 and 28/10/2022.
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 29/12/2014 and 27/12/2019.

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	1,040.00 USD	776.00 USD
	Average return each year	-89.6%	-40.0%
Unfavourable	What you might get back after costs	7,793.00 USD	8,970.00 USD
	Average return each year	-22.1%	-2.2%
Moderate	What you might get back after costs	10,311.00 USD	11,859.00 USD
	Average return each year	3.1%	3.5%
Favourable	What you might get back after costs	13,919.00 USD	13,818.00 USD
	Average return each year	39.2%	6.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	31/03/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 27/10/2017 and 28/10/2022.
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 29/12/2014 and 27/12/2019.

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	1,040.00 USD	776.00 USD
	Average return each year	-89.6%	-40.0%
Unfavourable	What you might get back after costs	7,793.00 USD	8,970.00 USD
	Average return each year	-22.1%	-2.2%
Moderate	What you might get back after costs	10,311.00 USD	11,859.00 USD
	Average return each year	3.1%	3.5%
Favourable	What you might get back after costs	13,919.00 USD	13,818.00 USD
	Average return each year	39.2%	6.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	30/04/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 27/10/2017 and 28/10/2022.
Moderate	this type of scenario occurred for an investment between 27/02/2015 and 28/02/2020.
Favourable	this type of scenario occurred for an investment between 29/12/2014 and 27/12/2019.

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	1,036.00 USD	771.00 USD
	Average return each year	-89.6%	-40.1%
Unfavourable	What you might get back after costs	7,793.00 USD	8,970.00 USD
	Average return each year	-22.1%	-2.2%
Moderate	What you might get back after costs	10,311.00 USD	11,418.00 USD
	Average return each year	3.1%	2.7%
Favourable	What you might get back after costs	13,919.00 USD	13,818.00 USD
	Average return each year	39.2%	6.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	31/05/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 27/10/2017 and 28/10/2022.
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 29/12/2014 and 27/12/2019.

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	1,036.00 USD	771.00 USD
	Average return each year	-89.6%	-40.1%
Unfavourable	What you might get back after costs	7,793.00 USD	8,970.00 USD
	Average return each year	-22.1%	-2.2%
Moderate	What you might get back after costs	10,311.00 USD	11,393.00 USD
	Average return each year	3.1%	2.6%
Favourable	What you might get back after costs	13,919.00 USD	13,818.00 USD
	Average return each year	39.2%	6.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	30/06/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 27/10/2017 and 28/10/2022.
Moderate	this type of scenario occurred for an investment between 31/05/2019 and 31/05/2024.
Favourable	this type of scenario occurred for an investment between 29/12/2014 and 27/12/2019.

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	1,035.00 USD	771.00 USD
	Average return each year	-89.6%	-40.1%
Unfavourable	What you might get back after costs	7,793.00 USD	8,970.00 USD
	Average return each year	-22.1%	-2.2%
Moderate	What you might get back after costs	10,311.00 USD	11,251.00 USD
	Average return each year	3.1%	2.4%
Favourable	What you might get back after costs	13,919.00 USD	13,818.00 USD
	Average return each year	39.2%	6.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	31/07/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 27/10/2017 and 28/10/2022.
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 29/12/2014 and 27/12/2019.

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	1,035.00 USD	771.00 USD
	Average return each year	-89.7%	-40.1%
Unfavourable	What you might get back after costs	7,793.00 USD	8,970.00 USD
	Average return each year	-22.1%	-2.2%
Moderate	What you might get back after costs	10,292.00 USD	11,188.00 USD
	Average return each year	2.9%	2.3%
Favourable	What you might get back after costs	13,919.00 USD	13,818.00 USD
	Average return each year	39.2%	6.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	31/08/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 27/10/2017 and 28/10/2022.
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 29/12/2014 and 27/12/2019.

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	1,032.00 USD	770.00 USD
	Average return each year	-89.7%	-40.1%
Unfavourable	What you might get back after costs	7,793.00 USD	8,970.00 USD
	Average return each year	-22.1%	-2.2%
Moderate	What you might get back after costs	10,311.00 USD	11,188.00 USD
	Average return each year	3.1%	2.3%
Favourable	What you might get back after costs	13,919.00 USD	13,818.00 USD
	Average return each year	39.2%	6.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	30/09/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 27/10/2017 and 28/10/2022.
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 29/12/2014 and 27/12/2019.

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	1,031.00 USD	770.00 USD
	Average return each year	-89.7%	-40.1%
Unfavourable	What you might get back after costs	7,793.00 USD	8,970.00 USD
	Average return each year	-22.1%	-2.2%
Moderate	What you might get back after costs	10,338.00 USD	11,188.00 USD
	Average return each year	3.4%	2.3%
Favourable	What you might get back after costs	13,919.00 USD	13,818.00 USD
	Average return each year	39.2%	6.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	31/10/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 27/10/2017 and 28/10/2022.
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 29/12/2014 and 27/12/2019.

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	1,042.00 USD	776.00 USD
	Average return each year	-89.6%	-40.0%
Unfavourable	What you might get back after costs	7,793.00 USD	8,970.00 USD
	Average return each year	-22.1%	-2.2%
Moderate	What you might get back after costs	10,339.00 USD	11,143.00 USD
	Average return each year	3.4%	2.2%
Favourable	What you might get back after costs	13,919.00 USD	13,818.00 USD
	Average return each year	39.2%	6.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	30/11/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 27/10/2017 and 28/10/2022.
Moderate	this type of scenario occurred for an investment between 26/05/2017 and 27/05/2022.
Favourable	this type of scenario occurred for an investment between 29/12/2014 and 27/12/2019.

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	1,043.00 USD	776.00 USD
	Average return each year	-89.6%	-40.0%
Unfavourable	What you might get back after costs	7,793.00 USD	8,970.00 USD
	Average return each year	-22.1%	-2.2%
Moderate	What you might get back after costs	10,347.00 USD	10,909.00 USD
	Average return each year	3.5%	1.8%
Favourable	What you might get back after costs	13,919.00 USD	13,818.00 USD
	Average return each year	39.2%	6.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	31/12/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 27/10/2017 and 28/10/2022.
Moderate	this type of scenario occurred for an investment between 26/06/2015 and 26/06/2020.
Favourable	this type of scenario occurred for an investment between 29/12/2014 and 27/12/2019.

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	1,045.00 USD	2,022.00 USD
	Average return each year	-89.6%	-27.4%
Unfavourable	What you might get back after costs	7,793.00 USD	8,970.00 USD
	Average return each year	-22.1%	-2.2%
Moderate	What you might get back after costs	10,347.00 USD	10,881.00 USD
	Average return each year	3.5%	1.7%
Favourable	What you might get back after costs	13,919.00 USD	13,818.00 USD
	Average return each year	39.2%	6.7%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	31/01/2025

Performance scenarios

Unfavourable

this type of scenario occurred for an investment between 27/10/2017 and 28/10/2022.

Moderate

this type of scenario occurred for an investment between 26/10/2018 and 27/10/2023.

Favourable

this type of scenario occurred for an investment between 24/06/2016 and 25/06/2021.

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	1,040.00 USD	3,947.00 USD
	Average return each year	-89.6%	-17.0%
Unfavourable	What you might get back after costs	7,793.00 USD	8,970.00 USD
	Average return each year	-22.1%	-2.2%
Moderate	What you might get back after costs	10,347.00 USD	10,831.00 USD
	Average return each year	3.5%	1.6%
Favourable	What you might get back after costs	13,919.00 USD	13,523.00 USD
	Average return each year	39.2%	6.2%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	28/02/2025

Performance scenarios

Unfavourable

this type of scenario occurred for an investment between 27/10/2017 and 28/10/2022.

Moderate

this type of scenario occurred for an investment between 26/10/2018 and 27/10/2023.

Favourable

this type of scenario occurred for an investment between 24/06/2016 and 25/06/2021.

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	1,035.00 USD	4,043.00 USD
	Average return each year	-89.6%	-16.6%
Unfavourable	What you might get back after costs	7,793.00 USD	8,970.00 USD
	Average return each year	-22.1%	-2.2%
Moderate	What you might get back after costs	10,347.00 USD	10,831.00 USD
	Average return each year	3.5%	1.6%
Favourable	What you might get back after costs	13,919.00 USD	13,523.00 USD
	Average return each year	39.2%	6.2%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	29/11/2012
ISIN	LU0855165824
Reference date	31/03/2025

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 27/10/2017 and 28/10/2022.
Moderate	this type of scenario occurred for an investment between 26/10/2018 and 27/10/2023.
Favourable	this type of scenario occurred for an investment between 27/03/2020 and 28/03/2025.

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	5,301.00 USD	4,162.00 USD
	Average return each year	-47.0%	-16.1%
Unfavourable	What you might get back after costs	7,793.00 USD	8,970.00 USD
	Average return each year	-22.1%	-2.2%
Moderate	What you might get back after costs	10,347.00 USD	10,831.00 USD
	Average return each year	3.5%	1.6%
Favourable	What you might get back after costs	13,919.00 USD	13,597.00 USD
	Average return each year	39.2%	6.3%