



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/01/2023

Performance scenarios

Unfavourable this type of scenario occurred for an investment between 24/09/2021 and 09/12/2022.

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 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	1,212.00 USD	744.00 USD
	Average return each year	-87.9%	-40.5%
Unfavourable	What you might get back after costs	7,153.00 USD	7,857.00 USD
	Average return each year	-28.5%	-4.7%
Moderate	What you might get back after costs	10,765.00 USD	17,055.00 USD
	Average return each year	7.6%	11.3%
Favourable	What you might get back after costs	17,336.00 USD	23,436.00 USD
	Average return each year	73.4%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	28/02/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 24/02/2023.
Moderate	this type of scenario occurred for an investment between 27/04/2013 and 27/04/2018.
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	1,217.00 USD	746.00 USD
	Average return each year	-87.8%	-40.5%
Unfavourable	What you might get back after costs	7,153.00 USD	8,000.00 USD
	Average return each year	-28.5%	-4.4%
Moderate	What you might get back after costs	10,599.00 USD	16,909.00 USD
	Average return each year	6.0%	11.1%
Favourable	What you might get back after costs	17,336.00 USD	23,436.00 USD
	Average return each year	73.4%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/03/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 23/02/2024.
Moderate	this type of scenario occurred for an investment between 30/06/2014 and 28/06/2019.
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	1,044.00 USD	735.00 USD
	Average return each year	-89.6%	-40.7%
Unfavourable	What you might get back after costs	7,153.00 USD	8,841.00 USD
	Average return each year	-28.5%	-2.4%
Moderate	What you might get back after costs	10,775.00 USD	15,894.00 USD
	Average return each year	7.7%	9.7%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	30/04/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 28/04/2023.
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 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	1,215.00 USD	746.00 USD
	Average return each year	-87.8%	-40.5%
Unfavourable	What you might get back after costs	7,153.00 USD	8,205.00 USD
	Average return each year	-28.5%	-3.9%
Moderate	What you might get back after costs	10,589.00 USD	16,690.00 USD
	Average return each year	5.9%	10.8%
Favourable	What you might get back after costs	17,336.00 USD	23,436.00 USD
	Average return each year	73.4%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/05/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 26/05/2023.
Moderate	this type of scenario occurred for an investment between 28/09/2013 and 28/09/2018.
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	1,216.00 USD	746.00 USD
	Average return each year	-87.8%	-40.5%
Unfavourable	What you might get back after costs	7,153.00 USD	8,007.00 USD
	Average return each year	-28.5%	-4.3%
Moderate	What you might get back after costs	10,579.00 USD	16,442.00 USD
	Average return each year	5.8%	10.5%
Favourable	What you might get back after costs	17,336.00 USD	23,436.00 USD
	Average return each year	73.4%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	30/06/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 30/06/2023.
Moderate	this type of scenario occurred for an investment between 30/08/2014 and 30/08/2019.
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	1,214.00 USD	746.00 USD
	Average return each year	-87.9%	-40.5%
Unfavourable	What you might get back after costs	7,153.00 USD	8,418.00 USD
	Average return each year	-28.5%	-3.4%
Moderate	What you might get back after costs	10,589.00 USD	16,441.00 USD
	Average return each year	5.9%	10.5%
Favourable	What you might get back after costs	17,336.00 USD	23,436.00 USD
	Average return each year	73.4%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/07/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 28/07/2023.
Moderate	this type of scenario occurred for an investment between 26/07/2014 and 26/07/2019.
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	1,212.00 USD	746.00 USD
	Average return each year	-87.9%	-40.5%
Unfavourable	What you might get back after costs	7,153.00 USD	8,486.00 USD
	Average return each year	-28.5%	-3.2%
Moderate	What you might get back after costs	10,646.00 USD	16,243.00 USD
	Average return each year	6.5%	10.2%
Favourable	What you might get back after costs	17,336.00 USD	23,436.00 USD
	Average return each year	73.4%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
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	1,212.00 USD	746.00 USD
	Average return each year	-87.9%	-40.5%
Unfavourable	What you might get back after costs	7,153.00 USD	8,119.00 USD
	Average return each year	-28.5%	-4.1%
Moderate	What you might get back after costs	10,600.00 USD	16,196.00 USD
	Average return each year	6.0%	10.1%
Favourable	What you might get back after costs	17,336.00 USD	23,436.00 USD
	Average return each year	73.4%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	30/09/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 29/09/2023.
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 26/02/2016 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	1,211.00 USD	746.00 USD
	Average return each year	-87.9%	-40.5%
Unfavourable	What you might get back after costs	7,153.00 USD	8,231.00 USD
	Average return each year	-28.5%	-3.8%
Moderate	What you might get back after costs	10,729.00 USD	16,088.00 USD
	Average return each year	7.3%	10.0%
Favourable	What you might get back after costs	17,336.00 USD	23,436.00 USD
	Average return each year	73.4%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/10/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 27/10/2023.
Moderate	this type of scenario occurred for an investment between 31/05/2014 and 31/05/2019.
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	1,211.00 USD	746.00 USD
	Average return each year	-87.9%	-40.5%
Unfavourable	What you might get back after costs	7,153.00 USD	7,948.00 USD
	Average return each year	-28.5%	-4.5%
Moderate	What you might get back after costs	10,766.00 USD	16,067.00 USD
	Average return each year	7.7%	9.9%
Favourable	What you might get back after costs	17,336.00 USD	23,436.00 USD
	Average return each year	73.4%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	30/11/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 24/11/2023.
Moderate	this type of scenario occurred for an investment between 30/06/2014 and 28/06/2019.
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	1,039.00 USD	733.00 USD
	Average return each year	-89.6%	-40.7%
Unfavourable	What you might get back after costs	7,153.00 USD	8,293.00 USD
	Average return each year	-28.5%	-3.7%
Moderate	What you might get back after costs	10,692.00 USD	15,920.00 USD
	Average return each year	6.9%	9.7%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/12/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 31/12/2023.
Moderate	this type of scenario occurred for an investment between 30/06/2014 and 28/06/2019.
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	1,042.00 USD	734.00 USD
	Average return each year	-89.6%	-40.7%
Unfavourable	What you might get back after costs	7,153.00 USD	8,836.00 USD
	Average return each year	-28.5%	-2.4%
Moderate	What you might get back after costs	10,700.00 USD	15,893.00 USD
	Average return each year	7.0%	9.7%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/01/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 26/01/2024.
Moderate	this type of scenario occurred for an investment between 30/06/2014 and 28/06/2019.
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	1,043.00 USD	735.00 USD
	Average return each year	-89.6%	-40.7%
Unfavourable	What you might get back after costs	7,153.00 USD	8,770.00 USD
	Average return each year	-28.5%	-2.6%
Moderate	What you might get back after costs	10,755.00 USD	15,895.00 USD
	Average return each year	7.6%	9.7%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	29/02/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 23/02/2024.
Moderate	this type of scenario occurred for an investment between 30/06/2014 and 28/06/2019.
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	1,044.00 USD	735.00 USD
	Average return each year	-89.6%	-40.7%
Unfavourable	What you might get back after costs	7,153.00 USD	8,841.00 USD
	Average return each year	-28.5%	-2.4%
Moderate	What you might get back after costs	10,775.00 USD	15,894.00 USD
	Average return each year	7.7%	9.7%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/03/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 23/02/2024.
Moderate	this type of scenario occurred for an investment between 30/06/2014 and 28/06/2019.
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	1,044.00 USD	735.00 USD
	Average return each year	-89.6%	-40.7%
Unfavourable	What you might get back after costs	7,153.00 USD	8,841.00 USD
	Average return each year	-28.5%	-2.4%
Moderate	What you might get back after costs	10,775.00 USD	15,894.00 USD
	Average return each year	7.7%	9.7%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	30/04/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 26/04/2024.
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 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	1,038.00 USD	730.00 USD
	Average return each year	-89.6%	-40.8%
Unfavourable	What you might get back after costs	7,153.00 USD	8,724.00 USD
	Average return each year	-28.5%	-2.7%
Moderate	What you might get back after costs	10,818.00 USD	15,808.00 USD
	Average return each year	8.2%	9.6%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/05/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 31/05/2024.
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 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	1,035.00 USD	730.00 USD
	Average return each year	-89.6%	-40.8%
Unfavourable	What you might get back after costs	7,153.00 USD	9,082.00 USD
	Average return each year	-28.5%	-1.9%
Moderate	What you might get back after costs	10,818.00 USD	15,546.00 USD
	Average return each year	8.2%	9.2%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	30/06/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 28/06/2024.
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 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	1,035.00 USD	730.00 USD
	Average return each year	-89.6%	-40.8%
Unfavourable	What you might get back after costs	7,153.00 USD	9,435.00 USD
	Average return each year	-28.5%	-1.2%
Moderate	What you might get back after costs	10,818.00 USD	15,536.00 USD
	Average return each year	8.2%	9.2%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/07/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 26/07/2024.
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 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	1,035.00 USD	730.00 USD
	Average return each year	-89.7%	-40.8%
Unfavourable	What you might get back after costs	7,153.00 USD	9,691.00 USD
	Average return each year	-28.5%	-0.6%
Moderate	What you might get back after costs	10,838.00 USD	15,437.00 USD
	Average return each year	8.4%	9.1%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/08/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 30/08/2024.
Moderate	this type of scenario occurred for an investment between 30/04/2015 and 24/04/2020.
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	1,037.00 USD	730.00 USD
	Average return each year	-89.6%	-40.8%
Unfavourable	What you might get back after costs	7,153.00 USD	10,295.00 USD
	Average return each year	-28.5%	0.6%
Moderate	What you might get back after costs	10,929.00 USD	15,336.00 USD
	Average return each year	9.3%	8.9%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	30/09/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 27/09/2024.
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 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	1,036.00 USD	730.00 USD
	Average return each year	-89.6%	-40.8%
Unfavourable	What you might get back after costs	7,153.00 USD	10,563.00 USD
	Average return each year	-28.5%	1.1%
Moderate	What you might get back after costs	11,002.00 USD	15,127.00 USD
	Average return each year	10.0%	8.6%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/10/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 25/10/2024.
Moderate	this type of scenario occurred for an investment between 31/03/2015 and 27/03/2020.
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	1,045.00 USD	734.00 USD
	Average return each year	-89.5%	-40.7%
Unfavourable	What you might get back after costs	7,153.00 USD	9,401.00 USD
	Average return each year	-28.5%	-1.2%
Moderate	What you might get back after costs	11,004.00 USD	14,759.00 USD
	Average return each year	10.0%	8.1%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	30/11/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 29/11/2024.
Moderate	this type of scenario occurred for an investment between 30/08/2019 and 30/08/2024.
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	1,048.00 USD	734.00 USD
	Average return each year	-89.5%	-40.7%
Unfavourable	What you might get back after costs	7,153.00 USD	9,848.00 USD
	Average return each year	-28.5%	-0.3%
Moderate	What you might get back after costs	11,029.00 USD	14,741.00 USD
	Average return each year	10.3%	8.1%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/12/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 31/12/2024.
Moderate	this type of scenario occurred for an investment between 27/09/2019 and 27/09/2024.
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	1,050.00 USD	1,223.00 USD
	Average return each year	-89.5%	-34.3%
Unfavourable	What you might get back after costs	7,153.00 USD	9,529.00 USD
	Average return each year	-28.5%	-1.0%
Moderate	What you might get back after costs	11,029.00 USD	14,669.00 USD
	Average return each year	10.3%	8.0%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/01/2025

Performance scenarios

Unfavourable

this type of scenario occurred for an investment between 24/09/2021 and 31/01/2025.

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 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	1,046.00 USD	3,935.00 USD
	Average return each year	-89.5%	-17.0%
Unfavourable	What you might get back after costs	7,153.00 USD	9,857.00 USD
	Average return each year	-28.5%	-0.3%
Moderate	What you might get back after costs	11,051.00 USD	14,574.00 USD
	Average return each year	10.5%	7.8%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	28/02/2025

Performance scenarios

Unfavourable

this type of scenario occurred for an investment between 24/09/2021 and 28/02/2025.

Moderate

this type of scenario occurred for an investment between 28/02/2020 and 28/02/2025.

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	1,043.00 USD	4,038.00 USD
	Average return each year	-89.6%	-16.6%
Unfavourable	What you might get back after costs	7,153.00 USD	9,811.00 USD
	Average return each year	-28.5%	-0.4%
Moderate	What you might get back after costs	11,052.00 USD	14,450.00 USD
	Average return each year	10.5%	7.6%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/03/2025

Performance scenarios

Unfavourable

this type of scenario occurred for an investment between 24/09/2021 and 28/03/2025.

Moderate

this type of scenario occurred for an investment between 28/02/2020 and 28/02/2025.

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	4,369.00 USD	4,320.00 USD
	Average return each year	-56.3%	-15.5%
Unfavourable	What you might get back after costs	7,153.00 USD	10,130.00 USD
	Average return each year	-28.5%	0.3%
Moderate	What you might get back after costs	11,075.00 USD	14,450.00 USD
	Average return each year	10.8%	7.6%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	30/04/2025

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 25/04/2025.
Moderate	this type of scenario occurred for an investment between 28/02/2020 and 28/02/2025.
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	5,494.00 USD	4,365.00 USD
	Average return each year	-45.1%	-15.3%
Unfavourable	What you might get back after costs	7,153.00 USD	10,377.00 USD
	Average return each year	-28.5%	0.7%
Moderate	What you might get back after costs	11,080.00 USD	14,450.00 USD
	Average return each year	10.8%	7.6%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/05/2025

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 26/01/2018 and 27/01/2023.
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 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	5,155.00 USD	4,241.00 USD
	Average return each year	-48.4%	-15.8%
Unfavourable	What you might get back after costs	7,153.00 USD	10,863.00 USD
	Average return each year	-28.5%	1.7%
Moderate	What you might get back after costs	11,098.00 USD	14,354.00 USD
	Average return each year	11.0%	7.5%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	30/06/2025

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 26/01/2018 and 27/01/2023.
Moderate	this type of scenario occurred for an investment between 29/05/2020 and 30/05/2025.
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	5,156.00 USD	4,242.00 USD
	Average return each year	-48.4%	-15.8%
Unfavourable	What you might get back after costs	7,153.00 USD	10,863.00 USD
	Average return each year	-28.5%	1.7%
Moderate	What you might get back after costs	11,156.00 USD	14,316.00 USD
	Average return each year	11.6%	7.4%
Favourable	What you might get back after costs	14,577.00 USD	23,436.00 USD
	Average return each year	45.8%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/07/2025

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 02/02/2018 and 03/02/2023.
Moderate	this type of scenario occurred for an investment between 01/03/2019 and 01/03/2024.
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	4,945.00 USD	4,062.00 USD
	Average return each year	-50.6%	-16.5%
Unfavourable	What you might get back after costs	7,373.00 USD	11,035.00 USD
	Average return each year	-26.3%	2.0%
Moderate	What you might get back after costs	11,157.00 USD	14,220.00 USD
	Average return each year	11.6%	7.3%
Favourable	What you might get back after costs	15,789.00 USD	23,436.00 USD
	Average return each year	57.9%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	31/08/2025

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 30/08/2024 and 29/08/2025.
Moderate	this type of scenario occurred for an investment between 01/03/2019 and 01/03/2024.
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	4,932.00 USD	4,060.00 USD
	Average return each year	-50.7%	-16.5%
Unfavourable	What you might get back after costs	7,373.00 USD	10,972.00 USD
	Average return each year	-26.3%	1.9%
Moderate	What you might get back after costs	11,157.00 USD	14,220.00 USD
	Average return each year	11.6%	7.3%
Favourable	What you might get back after costs	15,789.00 USD	23,436.00 USD
	Average return each year	57.9%	18.6%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A1 CAPITALIZATION
Share Class	Class A1
Distribution Policy	Accumulation
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258453635
Reference date	30/09/2025

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 27/09/2024 and 26/09/2025.
Moderate	this type of scenario occurred for an investment between 01/02/2019 and 02/02/2024.
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	4,929.00 USD	4,059.00 USD
	Average return each year	-50.7%	-16.5%
Unfavourable	What you might get back after costs	7,373.00 USD	10,800.00 USD
	Average return each year	-26.3%	1.6%
Moderate	What you might get back after costs	11,157.00 USD	14,192.00 USD
	Average return each year	11.6%	7.3%
Favourable	What you might get back after costs	15,789.00 USD	23,436.00 USD
	Average return each year	57.9%	18.6%