



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	31/01/2023

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 27/09/2014 and 27/09/2019.
Favourable	this type of scenario occurred for an investment between 26/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,615.00 CHF	1,044.00 CHF
	Average return each year	-83.9%	-36.4%
Unfavourable	What you might get back after costs	7,637.00 CHF	7,958.00 CHF
	Average return each year	-23.6%	-4.5%
Moderate	What you might get back after costs	10,518.00 CHF	13,356.00 CHF
	Average return each year	5.2%	6.0%
Favourable	What you might get back after costs	16,435.00 CHF	16,752.00 CHF
	Average return each year	64.4%	10.9%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	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 26/07/2014 and 26/07/2019.
Favourable	this type of scenario occurred for an investment between 26/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,612.00 CHF	1,044.00 CHF
	Average return each year	-83.9%	-36.4%
Unfavourable	What you might get back after costs	7,637.00 CHF	8,165.00 CHF
	Average return each year	-23.6%	-4.0%
Moderate	What you might get back after costs	10,469.00 CHF	13,283.00 CHF
	Average return each year	4.7%	5.8%
Favourable	What you might get back after costs	16,435.00 CHF	16,741.00 CHF
	Average return each year	64.4%	10.9%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	31/03/2024

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 28/02/2014 and 22/02/2019.
Favourable	this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,446.00 CHF	1,041.00 CHF
	Average return each year	-85.5%	-36.4%
Unfavourable	What you might get back after costs	7,637.00 CHF	8,451.00 CHF
	Average return each year	-23.6%	-3.3%
Moderate	What you might get back after costs	10,457.00 CHF	12,855.00 CHF
	Average return each year	4.6%	5.2%
Favourable	What you might get back after costs	14,284.00 CHF	17,100.00 CHF
	Average return each year	42.8%	11.3%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	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 30/08/2014 and 30/08/2019.
Favourable	this type of scenario occurred for an investment between 26/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,611.00 CHF	1,044.00 CHF
	Average return each year	-83.9%	-36.4%
Unfavourable	What you might get back after costs	7,637.00 CHF	7,947.00 CHF
	Average return each year	-23.6%	-4.5%
Moderate	What you might get back after costs	10,462.00 CHF	13,243.00 CHF
	Average return each year	4.6%	5.8%
Favourable	What you might get back after costs	16,435.00 CHF	16,740.00 CHF
	Average return each year	64.4%	10.9%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	31/05/2023

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 30/08/2014 and 30/08/2019.
Favourable	this type of scenario occurred for an investment between 26/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,611.00 CHF	1,044.00 CHF
	Average return each year	-83.9%	-36.4%
Unfavourable	What you might get back after costs	7,637.00 CHF	7,869.00 CHF
	Average return each year	-23.6%	-4.7%
Moderate	What you might get back after costs	10,455.00 CHF	13,246.00 CHF
	Average return each year	4.5%	5.8%
Favourable	What you might get back after costs	16,435.00 CHF	16,742.00 CHF
	Average return each year	64.4%	10.9%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	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 26/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,608.00 CHF	1,044.00 CHF
	Average return each year	-83.9%	-36.4%
Unfavourable	What you might get back after costs	7,637.00 CHF	8,176.00 CHF
	Average return each year	-23.6%	-3.9%
Moderate	What you might get back after costs	10,477.00 CHF	13,245.00 CHF
	Average return each year	4.8%	5.8%
Favourable	What you might get back after costs	16,435.00 CHF	16,741.00 CHF
	Average return each year	64.4%	10.9%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	31/07/2023

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 28/09/2013 and 28/09/2018.
Favourable	this type of scenario occurred for an investment between 26/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,607.00 CHF	1,044.00 CHF
	Average return each year	-83.9%	-36.4%
Unfavourable	What you might get back after costs	7,637.00 CHF	7,999.00 CHF
	Average return each year	-23.6%	-4.4%
Moderate	What you might get back after costs	10,477.00 CHF	13,184.00 CHF
	Average return each year	4.8%	5.7%
Favourable	What you might get back after costs	16,435.00 CHF	16,742.00 CHF
	Average return each year	64.4%	10.9%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	31/08/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 25/08/2023.
Moderate	this type of scenario occurred for an investment between 28/06/2014 and 28/06/2019.
Favourable	this type of scenario occurred for an investment between 26/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,606.00 CHF	1,044.00 CHF
	Average return each year	-83.9%	-36.4%
Unfavourable	What you might get back after costs	7,637.00 CHF	7,805.00 CHF
	Average return each year	-23.6%	-4.8%
Moderate	What you might get back after costs	10,469.00 CHF	13,077.00 CHF
	Average return each year	4.7%	5.5%
Favourable	What you might get back after costs	16,435.00 CHF	16,743.00 CHF
	Average return each year	64.4%	10.9%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	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 29/04/2017 and 29/04/2022.
Favourable	this type of scenario occurred for an investment between 26/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,604.00 CHF	1,044.00 CHF
	Average return each year	-84.0%	-36.4%
Unfavourable	What you might get back after costs	7,637.00 CHF	8,171.00 CHF
	Average return each year	-23.6%	-4.0%
Moderate	What you might get back after costs	10,477.00 CHF	12,770.00 CHF
	Average return each year	4.8%	5.0%
Favourable	What you might get back after costs	16,435.00 CHF	16,741.00 CHF
	Average return each year	64.4%	10.9%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	31/10/2023

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 22/02/2014 and 22/02/2019.
Favourable	this type of scenario occurred for an investment between 26/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,604.00 CHF	1,044.00 CHF
	Average return each year	-84.0%	-36.4%
Unfavourable	What you might get back after costs	7,637.00 CHF	7,790.00 CHF
	Average return each year	-23.6%	-4.9%
Moderate	What you might get back after costs	10,469.00 CHF	12,747.00 CHF
	Average return each year	4.7%	5.0%
Favourable	What you might get back after costs	16,435.00 CHF	16,744.00 CHF
	Average return each year	64.4%	10.9%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	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 31/03/2017 and 25/03/2022.
Favourable	this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,440.00 CHF	1,038.00 CHF
	Average return each year	-85.6%	-36.4%
Unfavourable	What you might get back after costs	7,637.00 CHF	7,934.00 CHF
	Average return each year	-23.6%	-4.5%
Moderate	What you might get back after costs	10,457.00 CHF	12,920.00 CHF
	Average return each year	4.6%	5.3%
Favourable	What you might get back after costs	14,284.00 CHF	17,143.00 CHF
	Average return each year	42.8%	11.4%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	31/12/2023

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 28/02/2014 and 22/02/2019.
Favourable	this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,447.00 CHF	1,041.00 CHF
	Average return each year	-85.5%	-36.4%
Unfavourable	What you might get back after costs	7,637.00 CHF	8,049.00 CHF
	Average return each year	-23.6%	-4.2%
Moderate	What you might get back after costs	10,457.00 CHF	12,850.00 CHF
	Average return each year	4.6%	5.1%
Favourable	What you might get back after costs	14,284.00 CHF	17,097.00 CHF
	Average return each year	42.8%	11.3%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	31/01/2024

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 28/02/2014 and 22/02/2019.
Favourable	this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,446.00 CHF	1,041.00 CHF
	Average return each year	-85.5%	-36.4%
Unfavourable	What you might get back after costs	7,637.00 CHF	8,223.00 CHF
	Average return each year	-23.6%	-3.8%
Moderate	What you might get back after costs	10,457.00 CHF	12,853.00 CHF
	Average return each year	4.6%	5.1%
Favourable	What you might get back after costs	14,284.00 CHF	17,100.00 CHF
	Average return each year	42.8%	11.3%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	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 28/02/2014 and 22/02/2019.
Favourable	this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,446.00 CHF	1,041.00 CHF
	Average return each year	-85.5%	-36.4%
Unfavourable	What you might get back after costs	7,637.00 CHF	8,451.00 CHF
	Average return each year	-23.6%	-3.3%
Moderate	What you might get back after costs	10,457.00 CHF	12,855.00 CHF
	Average return each year	4.6%	5.2%
Favourable	What you might get back after costs	14,284.00 CHF	17,100.00 CHF
	Average return each year	42.8%	11.3%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	31/03/2024

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 28/02/2014 and 22/02/2019.
Favourable	this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,446.00 CHF	1,041.00 CHF
	Average return each year	-85.5%	-36.4%
Unfavourable	What you might get back after costs	7,637.00 CHF	8,451.00 CHF
	Average return each year	-23.6%	-3.3%
Moderate	What you might get back after costs	10,457.00 CHF	12,855.00 CHF
	Average return each year	4.6%	5.2%
Favourable	What you might get back after costs	14,284.00 CHF	17,100.00 CHF
	Average return each year	42.8%	11.3%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	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 28/04/2017 and 29/04/2022.
Favourable	this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,441.00 CHF	1,035.00 CHF
	Average return each year	-85.6%	-36.5%
Unfavourable	What you might get back after costs	7,637.00 CHF	8,655.00 CHF
	Average return each year	-23.6%	-2.8%
Moderate	What you might get back after costs	10,457.00 CHF	12,757.00 CHF
	Average return each year	4.6%	5.0%
Favourable	What you might get back after costs	14,284.00 CHF	17,104.00 CHF
	Average return each year	42.8%	11.3%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	31/05/2024

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 29/05/2015 and 29/05/2020.

Favourable

this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,430.00 CHF	1,034.00 CHF
	Average return each year	-85.7%	-36.5%
Unfavourable	What you might get back after costs	7,637.00 CHF	8,905.00 CHF
	Average return each year	-23.6%	-2.3%
Moderate	What you might get back after costs	10,457.00 CHF	12,581.00 CHF
	Average return each year	4.6%	4.7%
Favourable	What you might get back after costs	14,284.00 CHF	17,103.00 CHF
	Average return each year	42.8%	11.3%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	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 31/01/2017 and 28/01/2022.
Favourable	this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,429.00 CHF	1,034.00 CHF
	Average return each year	-85.7%	-36.5%
Unfavourable	What you might get back after costs	7,637.00 CHF	9,163.00 CHF
	Average return each year	-23.6%	-1.7%
Moderate	What you might get back after costs	10,457.00 CHF	12,561.00 CHF
	Average return each year	4.6%	4.7%
Favourable	What you might get back after costs	14,284.00 CHF	17,103.00 CHF
	Average return each year	42.8%	11.3%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	31/07/2024

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 29/03/2019 and 22/03/2024.
Favourable	this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,426.00 CHF	1,034.00 CHF
	Average return each year	-85.7%	-36.5%
Unfavourable	What you might get back after costs	7,637.00 CHF	9,236.00 CHF
	Average return each year	-23.6%	-1.6%
Moderate	What you might get back after costs	10,457.00 CHF	12,558.00 CHF
	Average return each year	4.6%	4.7%
Favourable	What you might get back after costs	14,284.00 CHF	17,104.00 CHF
	Average return each year	42.8%	11.3%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	31/08/2024

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 29/03/2019 and 22/03/2024.
Favourable	this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,429.00 CHF	1,034.00 CHF
	Average return each year	-85.7%	-36.5%
Unfavourable	What you might get back after costs	7,637.00 CHF	9,501.00 CHF
	Average return each year	-23.6%	-1.0%
Moderate	What you might get back after costs	10,457.00 CHF	12,558.00 CHF
	Average return each year	4.6%	4.7%
Favourable	What you might get back after costs	14,284.00 CHF	17,101.00 CHF
	Average return each year	42.8%	11.3%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	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 28/02/2017 and 25/02/2022.
Favourable	this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,429.00 CHF	1,034.00 CHF
	Average return each year	-85.7%	-36.5%
Unfavourable	What you might get back after costs	7,637.00 CHF	9,663.00 CHF
	Average return each year	-23.6%	-0.7%
Moderate	What you might get back after costs	10,457.00 CHF	12,480.00 CHF
	Average return each year	4.6%	4.5%
Favourable	What you might get back after costs	14,284.00 CHF	17,106.00 CHF
	Average return each year	42.8%	11.3%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	31/10/2024

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 31/05/2017 and 27/05/2022.
Favourable	this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,440.00 CHF	1,040.00 CHF
	Average return each year	-85.6%	-36.4%
Unfavourable	What you might get back after costs	7,637.00 CHF	8,841.00 CHF
	Average return each year	-23.6%	-2.4%
Moderate	What you might get back after costs	10,553.00 CHF	12,443.00 CHF
	Average return each year	5.5%	4.5%
Favourable	What you might get back after costs	14,284.00 CHF	17,098.00 CHF
	Average return each year	42.8%	11.3%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	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 28/06/2019 and 28/06/2024.
Favourable	this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,444.00 CHF	1,040.00 CHF
	Average return each year	-85.6%	-36.4%
Unfavourable	What you might get back after costs	7,637.00 CHF	9,363.00 CHF
	Average return each year	-23.6%	-1.3%
Moderate	What you might get back after costs	10,554.00 CHF	12,440.00 CHF
	Average return each year	5.5%	4.5%
Favourable	What you might get back after costs	14,284.00 CHF	17,102.00 CHF
	Average return each year	42.8%	11.3%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	31/12/2024

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 25/01/2019 and 26/01/2024.
Favourable	this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,446.00 CHF	1,769.00 CHF
	Average return each year	-85.5%	-29.3%
Unfavourable	What you might get back after costs	7,637.00 CHF	9,325.00 CHF
	Average return each year	-23.6%	-1.4%
Moderate	What you might get back after costs	10,590.00 CHF	12,382.00 CHF
	Average return each year	5.9%	4.4%
Favourable	What you might get back after costs	14,284.00 CHF	17,213.00 CHF
	Average return each year	42.8%	11.5%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	31/01/2025

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 27/09/2019 and 27/09/2024.
Favourable	this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

Recommended holding period	5 years		
Example Investment	10,000.00 CHF		
Scenarios	If you exit after 1 year	If you exit after 5 years (recommended holding period)	
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,441.00 CHF	4,042.00 CHF
	Average return each year	-85.6%	-16.6%
Unfavourable	What you might get back after costs	7,637.00 CHF	9,646.00 CHF
	Average return each year	-23.6%	-0.7%
Moderate	What you might get back after costs	10,589.00 CHF	12,362.00 CHF
	Average return each year	5.9%	4.3%
Favourable	What you might get back after costs	14,284.00 CHF	17,209.00 CHF
	Average return each year	42.8%	11.5%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	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 27/09/2019 and 27/09/2024.

Favourable

this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

Recommended holding period		5 years	
Example Investment		10,000.00 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,437.00 CHF	4,151.00 CHF
	Average return each year	-85.6%	-16.1%
Unfavourable	What you might get back after costs	7,637.00 CHF	9,537.00 CHF
	Average return each year	-23.6%	-0.9%
Moderate	What you might get back after costs	10,601.00 CHF	12,362.00 CHF
	Average return each year	6.0%	4.3%
Favourable	What you might get back after costs	14,284.00 CHF	17,207.00 CHF
	Average return each year	42.8%	11.5%



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class C CAPITALIZATION
Share Class	Class C
Distribution Policy	Accumulation
Share Class Currency	CHF
Share Class Launch Date	19/02/2018
ISIN	LU1759237057
Reference date	31/03/2025

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 25/01/2019 and 26/01/2024.
Favourable	this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

Recommended holding period	5 years		
Example Investment	10,000.00 CHF		
Scenarios	If you exit after 1 year	If you exit after 5 years (recommended holding period)	
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,735.00 CHF	4,362.00 CHF
	Average return each year	-52.6%	-15.3%
Unfavourable	What you might get back after costs	7,637.00 CHF	9,630.00 CHF
	Average return each year	-23.6%	-0.8%
Moderate	What you might get back after costs	10,699.00 CHF	12,382.00 CHF
	Average return each year	7.0%	4.4%
Favourable	What you might get back after costs	14,284.00 CHF	17,202.00 CHF
	Average return each year	42.8%	11.5%