



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 Scenarios	10,000.00 USD		
	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%