



## 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

<b>Unfavourable</b>	this type of scenario occurred for an investment between 28/10/2017 and 28/10/2022.
<b>Moderate</b>	this type of scenario occurred for an investment between 25/12/2015 and 25/12/2020.
<b>Favourable</b>	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)
<b>Minimum</b>	<b>There is no minimum guaranteed return. You could lose some or all of your investment.</b>		
<b>Stress</b>	<b>What you might get back after costs</b>	<b>1,232.00 USD</b>	<b>783.00 USD</b>
	Average return each year	-87.7%	-39.9%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	<b>7,744.00 USD</b>	<b>8,970.00 USD</b>
	Average return each year	-22.6%	-2.2%
<b>Moderate</b>	<b>What you might get back after costs</b>	<b>10,342.00 USD</b>	<b>12,494.00 USD</b>
	Average return each year	3.4%	4.6%
<b>Favourable</b>	<b>What you might get back after costs</b>	<b>14,682.00 USD</b>	<b>16,986.00 USD</b>
	Average return each year	46.8%	11.2%