



## Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
Share Class Title	Class A3 DISTRIBUTION
Share Class	Class A3D
Distribution Policy	Income
Share Class Currency	GBP
Share Class Launch Date	29/11/2012
ISIN	LU0855166392
Reference date	31/03/2023

## Performance scenarios

<b>Unfavourable</b>	this type of scenario occurred for an investment between 25/11/2017 and 25/11/2022.
<b>Moderate</b>	this type of scenario occurred for an investment between 25/06/2016 and 25/06/2021.
<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 GBP		
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>2,597.00 GBP</b>	<b>1,959.00 GBP</b>
	Average return each year	-74.0%	-27.8%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	<b>7,943.00 GBP</b>	<b>9,732.00 GBP</b>
	Average return each year	-20.6%	-0.5%
<b>Moderate</b>	<b>What you might get back after costs</b>	<b>10,702.00 GBP</b>	<b>13,033.00 GBP</b>
	Average return each year	7.0%	5.4%
<b>Favourable</b>	<b>What you might get back after costs</b>	<b>13,303.00 GBP</b>	<b>17,732.00 GBP</b>
	Average return each year	33.0%	12.1%