



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 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 | 1,042.00 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 15,920.00 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% |