



## Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
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	LU1759237214
Reference date	31/03/2023

## Performance scenarios

<b>Unfavourable</b>	this type of scenario occurred for an investment between 30/12/2017 and 30/12/2022.
<b>Moderate</b>	this type of scenario occurred for an investment between 25/03/2017 and 25/03/2022.
<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 CHF		
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>1,732.00 CHF</b>	<b>1,203.00 CHF</b>
	Average return each year	-82.7%	-34.5%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	<b>7,437.00 CHF</b>	<b>8,566.00 CHF</b>
	Average return each year	-25.6%	-3.0%
<b>Moderate</b>	<b>What you might get back after costs</b>	<b>10,571.00 CHF</b>	<b>11,973.00 CHF</b>
	Average return each year	5.7%	3.7%
<b>Favourable</b>	<b>What you might get back after costs</b>	<b>13,965.00 CHF</b>	<b>16,765.00 CHF</b>
	Average return each year	39.7%	10.9%