



## Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class A2 DISTRIBUTION
Share Class	Class A2D
Distribution Policy	Income
Share Class Currency	USD
Share Class Launch Date	15/10/2015
ISIN	LU1258454013
Reference date	31/12/2023

## Performance scenarios

<b>Unfavourable</b>	this type of scenario occurred for an investment between 24/09/2021 and 31/12/2023.
<b>Moderate</b>	this type of scenario occurred for an investment between 31/03/2014 and 29/03/2019.
<b>Favourable</b>	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)	
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	<b>1,043.00 USD</b>	<b>735.00 USD</b>
	Average return each year	-89.6%	-40.7%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	<b>7,153.00 USD</b>	<b>8,836.00 USD</b>
	Average return each year	-28.5%	-2.4%
<b>Moderate</b>	<b>What you might get back after costs</b>	<b>10,699.00 USD</b>	<b>15,642.00 USD</b>
	Average return each year	7.0%	9.4%
<b>Favourable</b>	<b>What you might get back after costs</b>	<b>14,556.00 USD</b>	<b>22,961.00 USD</b>
	Average return each year	45.6%	18.1%