



## Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
Share Class Title	Class B1 CAPITALIZATION
Share Class	Class B1
Distribution Policy	Accumulation
Share Class Currency	GBP
Share Class Launch Date	15/10/2015
ISIN	LU1258454443
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 27/02/2015 and 28/02/2020.
<b>Favourable</b>	this type of scenario occurred for an investment between 30/09/2015 and 25/09/2020.

Recommended holding period	5 years		
Example Investment Scenarios	10,000.00 GBP	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>2,027.00 GBP</b>	<b>1,603.00 GBP</b>
	Average return each year	-79.7%	-30.7%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	<b>8,769.00 GBP</b>	<b>9,447.00 GBP</b>
	Average return each year	-12.3%	-1.1%
<b>Moderate</b>	<b>What you might get back after costs</b>	<b>10,889.00 GBP</b>	<b>18,422.00 GBP</b>
	Average return each year	8.9%	13.0%
<b>Favourable</b>	<b>What you might get back after costs</b>	<b>15,054.00 GBP</b>	<b>26,489.00 GBP</b>
	Average return each year	50.5%	21.5%