



## 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	31/03/2023

## Performance scenarios

<b>Unfavourable</b>	this type of scenario occurred for an investment between 24/09/2021 and 31/03/2023.
<b>Moderate</b>	this type of scenario occurred for an investment between 29/06/2013 and 29/06/2018.
<b>Favourable</b>	this type of scenario occurred for an investment between 25/09/2015 and 25/09/2020.

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>2,260.00 GBP</b>	<b>1,608.00 GBP</b>
	Average return each year	-77.4%	-30.6%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	<b>8,769.00 GBP</b>	<b>9,122.00 GBP</b>
	Average return each year	-12.3%	-1.8%
<b>Moderate</b>	<b>What you might get back after costs</b>	<b>10,876.00 GBP</b>	<b>19,614.00 GBP</b>
	Average return each year	8.8%	14.4%
<b>Favourable</b>	<b>What you might get back after costs</b>	<b>15,475.00 GBP</b>	<b>25,959.00 GBP</b>
	Average return each year	54.7%	21.0%