



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	31/01/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 09/12/2022.
Moderate	this type of scenario occurred for an investment between 28/09/2013 and 28/09/2018.
Favourable	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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,258.00 GBP	1,607.00 GBP
	Average return each year	-77.4%	-30.6%
Unfavourable	What you might get back after costs	8,769.00 GBP	8,726.00 GBP
	Average return each year	-12.3%	-2.7%
Moderate	What you might get back after costs	10,884.00 GBP	19,934.00 GBP
	Average return each year	8.8%	14.8%
Favourable	What you might get back after costs	15,475.00 GBP	25,959.00 GBP
	Average return each year	54.7%	21.0%



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	28/02/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 24/02/2023.
Moderate	this type of scenario occurred for an investment between 30/07/2016 and 30/07/2021.
Favourable	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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,260.00 GBP	1,608.00 GBP
	Average return each year	-77.4%	-30.6%
Unfavourable	What you might get back after costs	8,769.00 GBP	9,138.00 GBP
	Average return each year	-12.3%	-1.8%
Moderate	What you might get back after costs	10,870.00 GBP	19,793.00 GBP
	Average return each year	8.7%	14.6%
Favourable	What you might get back after costs	15,475.00 GBP	25,959.00 GBP
	Average return each year	54.7%	21.0%



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	31/03/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 23/02/2024.
Moderate	this type of scenario occurred for an investment between 27/02/2015 and 28/02/2020.
Favourable	this type of scenario occurred for an investment between 30/09/2015 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,028.00 GBP	1,603.00 GBP
	Average return each year	-79.7%	-30.7%
Unfavourable	What you might get back after costs	8,769.00 GBP	9,515.00 GBP
	Average return each year	-12.3%	-1.0%
Moderate	What you might get back after costs	10,884.00 GBP	18,408.00 GBP
	Average return each year	8.8%	13.0%
Favourable	What you might get back after costs	15,054.00 GBP	26,488.00 GBP
	Average return each year	50.5%	21.5%



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	30/04/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 28/04/2023.
Moderate	this type of scenario occurred for an investment between 29/06/2013 and 29/06/2018.
Favourable	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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,261.00 GBP	1,609.00 GBP
	Average return each year	-77.4%	-30.6%
Unfavourable	What you might get back after costs	8,769.00 GBP	8,902.00 GBP
	Average return each year	-12.3%	-2.3%
Moderate	What you might get back after costs	10,875.00 GBP	19,610.00 GBP
	Average return each year	8.8%	14.4%
Favourable	What you might get back after costs	15,475.00 GBP	25,959.00 GBP
	Average return each year	54.7%	21.0%



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	31/05/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 26/05/2023.
Moderate	this type of scenario occurred for an investment between 29/06/2013 and 29/06/2018.
Favourable	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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,262.00 GBP	1,609.00 GBP
	Average return each year	-77.4%	-30.6%
Unfavourable	What you might get back after costs	8,769.00 GBP	8,851.00 GBP
	Average return each year	-12.3%	-2.4%
Moderate	What you might get back after costs	10,870.00 GBP	19,613.00 GBP
	Average return each year	8.7%	14.4%
Favourable	What you might get back after costs	15,475.00 GBP	25,959.00 GBP
	Average return each year	54.7%	21.0%



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	30/06/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 30/06/2023.
Moderate	this type of scenario occurred for an investment between 29/06/2013 and 29/06/2018.
Favourable	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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,260.00 GBP	1,609.00 GBP
	Average return each year	-77.4%	-30.6%
Unfavourable	What you might get back after costs	8,769.00 GBP	9,033.00 GBP
	Average return each year	-12.3%	-2.0%
Moderate	What you might get back after costs	10,885.00 GBP	19,615.00 GBP
	Average return each year	8.9%	14.4%
Favourable	What you might get back after costs	15,475.00 GBP	25,959.00 GBP
	Average return each year	54.7%	21.0%



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	31/07/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 28/07/2023.
Moderate	this type of scenario occurred for an investment between 27/07/2013 and 27/07/2018.
Favourable	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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,260.00 GBP	1,609.00 GBP
	Average return each year	-77.4%	-30.6%
Unfavourable	What you might get back after costs	8,769.00 GBP	8,995.00 GBP
	Average return each year	-12.3%	-2.1%
Moderate	What you might get back after costs	10,885.00 GBP	19,561.00 GBP
	Average return each year	8.9%	14.4%
Favourable	What you might get back after costs	15,475.00 GBP	25,959.00 GBP
	Average return each year	54.7%	21.0%



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	31/08/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 25/08/2023.
Moderate	this type of scenario occurred for an investment between 30/11/2013 and 30/11/2018.
Favourable	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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,259.00 GBP	1,609.00 GBP
	Average return each year	-77.4%	-30.6%
Unfavourable	What you might get back after costs	8,769.00 GBP	8,806.00 GBP
	Average return each year	-12.3%	-2.5%
Moderate	What you might get back after costs	10,882.00 GBP	19,390.00 GBP
	Average return each year	8.8%	14.2%
Favourable	What you might get back after costs	15,475.00 GBP	25,959.00 GBP
	Average return each year	54.7%	21.0%



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	30/09/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 29/09/2023.
Moderate	this type of scenario occurred for an investment between 22/02/2014 and 22/02/2019.
Favourable	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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,257.00 GBP	1,608.00 GBP
	Average return each year	-77.4%	-30.6%
Unfavourable	What you might get back after costs	8,769.00 GBP	9,201.00 GBP
	Average return each year	-12.3%	-1.7%
Moderate	What you might get back after costs	10,885.00 GBP	19,104.00 GBP
	Average return each year	8.9%	13.8%
Favourable	What you might get back after costs	15,475.00 GBP	25,959.00 GBP
	Average return each year	54.7%	21.0%



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	31/10/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 27/10/2023.
Moderate	this type of scenario occurred for an investment between 26/10/2013 and 26/10/2018.
Favourable	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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,255.00 GBP	1,608.00 GBP
	Average return each year	-77.4%	-30.6%
Unfavourable	What you might get back after costs	8,769.00 GBP	8,938.00 GBP
	Average return each year	-12.3%	-2.2%
Moderate	What you might get back after costs	10,882.00 GBP	18,729.00 GBP
	Average return each year	8.8%	13.4%
Favourable	What you might get back after costs	15,475.00 GBP	25,959.00 GBP
	Average return each year	54.7%	21.0%



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	30/11/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 24/11/2023.
Moderate	this type of scenario occurred for an investment between 30/04/2015 and 24/04/2020.
Favourable	this type of scenario occurred for an investment between 30/09/2015 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,003.00 GBP	1,597.00 GBP
	Average return each year	-80.0%	-30.7%
Unfavourable	What you might get back after costs	8,769.00 GBP	8,975.00 GBP
	Average return each year	-12.3%	-2.1%
Moderate	What you might get back after costs	10,889.00 GBP	18,794.00 GBP
	Average return each year	8.9%	13.4%
Favourable	What you might get back after costs	15,054.00 GBP	26,489.00 GBP
	Average return each year	50.5%	21.5%



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

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 27/02/2015 and 28/02/2020.
Favourable	this type of scenario occurred for an investment between 30/09/2015 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,027.00 GBP	1,603.00 GBP
	Average return each year	-79.7%	-30.7%
Unfavourable	What you might get back after costs	8,769.00 GBP	9,447.00 GBP
	Average return each year	-12.3%	-1.1%
Moderate	What you might get back after costs	10,884.00 GBP	18,408.00 GBP
	Average return each year	8.8%	13.0%
Favourable	What you might get back after costs	15,054.00 GBP	26,488.00 GBP
	Average return each year	50.5%	21.5%



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	31/01/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 26/01/2024.
Moderate	this type of scenario occurred for an investment between 27/02/2015 and 28/02/2020.
Favourable	this type of scenario occurred for an investment between 30/09/2015 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,027.00 GBP	1,603.00 GBP
	Average return each year	-79.7%	-30.7%
Unfavourable	What you might get back after costs	8,769.00 GBP	9,413.00 GBP
	Average return each year	-12.3%	-1.2%
Moderate	What you might get back after costs	10,884.00 GBP	18,408.00 GBP
	Average return each year	8.8%	13.0%
Favourable	What you might get back after costs	15,054.00 GBP	26,488.00 GBP
	Average return each year	50.5%	21.5%



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	29/02/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 23/02/2024.
Moderate	this type of scenario occurred for an investment between 27/02/2015 and 28/02/2020.
Favourable	this type of scenario occurred for an investment between 30/09/2015 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,028.00 GBP	1,603.00 GBP
	Average return each year	-79.7%	-30.7%
Unfavourable	What you might get back after costs	8,769.00 GBP	9,515.00 GBP
	Average return each year	-12.3%	-1.0%
Moderate	What you might get back after costs	10,884.00 GBP	18,408.00 GBP
	Average return each year	8.8%	13.0%
Favourable	What you might get back after costs	15,054.00 GBP	26,488.00 GBP
	Average return each year	50.5%	21.5%



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	31/03/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 23/02/2024.
Moderate	this type of scenario occurred for an investment between 27/02/2015 and 28/02/2020.
Favourable	this type of scenario occurred for an investment between 30/09/2015 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,028.00 GBP	1,603.00 GBP
	Average return each year	-79.7%	-30.7%
Unfavourable	What you might get back after costs	8,769.00 GBP	9,515.00 GBP
	Average return each year	-12.3%	-1.0%
Moderate	What you might get back after costs	10,884.00 GBP	18,408.00 GBP
	Average return each year	8.8%	13.0%
Favourable	What you might get back after costs	15,054.00 GBP	26,488.00 GBP
	Average return each year	50.5%	21.5%



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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	30/04/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 26/04/2024.
Moderate	this type of scenario occurred for an investment between 28/10/2016 and 29/10/2021.
Favourable	this type of scenario occurred for an investment between 30/09/2015 and 25/09/2020.

Recommended holding period	5 years		
Example Investment	10,000.00 GBP		
Scenarios	If you exit after 1 yearIf 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	2,019.00 GBP	1,596.00 GBP
	Average return each year	-79.8%	-30.7%
Unfavourable	What you might get back after costs	8,769.00 GBP	9,533.00 GBP
	Average return each year	-12.3%	-1.0%
Moderate	What you might get back after costs	10,847.00 GBP	17,956.00 GBP
	Average return each year	8.5%	12.4%
Favourable	What you might get back after costs	15,054.00 GBP	26,488.00 GBP
	Average return each year	50.5%	21.5%



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	31/05/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 31/05/2024.
Moderate	this type of scenario occurred for an investment between 31/03/2015 and 27/03/2020.
Favourable	this type of scenario occurred for an investment between 30/09/2015 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)	
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,012.00 GBP	1,595.00 GBP
	Average return each year	-79.9%	-30.7%
Unfavourable	What you might get back after costs	8,769.00 GBP	9,735.00 GBP
	Average return each year	-12.3%	-0.5%
Moderate	What you might get back after costs	10,847.00 GBP	17,214.00 GBP
	Average return each year	8.5%	11.5%
Favourable	What you might get back after costs	15,054.00 GBP	26,488.00 GBP
	Average return each year	50.5%	21.5%



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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	30/06/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 28/06/2024.
Moderate	this type of scenario occurred for an investment between 30/12/2016 and 31/12/2021.
Favourable	this type of scenario occurred for an investment between 30/09/2015 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,011.00 GBP	1,595.00 GBP
	Average return each year	-79.9%	-30.7%
Unfavourable	What you might get back after costs	8,769.00 GBP	10,183.00 GBP
	Average return each year	-12.3%	0.4%
Moderate	What you might get back after costs	10,847.00 GBP	17,184.00 GBP
	Average return each year	8.5%	11.4%
Favourable	What you might get back after costs	15,054.00 GBP	26,488.00 GBP
	Average return each year	50.5%	21.5%



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	31/07/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 26/07/2024.
Moderate	this type of scenario occurred for an investment between 28/04/2017 and 29/04/2022.
Favourable	this type of scenario occurred for an investment between 30/09/2015 and 25/09/2020.

Recommended holding period	5 years		
Example Investment	10,000.00 GBP		
Scenarios	If you exit after 1 yearIf 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	2,008.00 GBP	1,594.00 GBP
	Average return each year	-79.9%	-30.7%
Unfavourable	What you might get back after costs	8,769.00 GBP	10,271.00 GBP
	Average return each year	-12.3%	0.5%
Moderate	What you might get back after costs	10,847.00 GBP	15,114.00 GBP
	Average return each year	8.5%	8.6%
Favourable	What you might get back after costs	15,054.00 GBP	26,488.00 GBP
	Average return each year	50.5%	21.5%



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	31/08/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 30/08/2024.
Moderate	this type of scenario occurred for an investment between 31/12/2018 and 31/12/2023.
Favourable	this type of scenario occurred for an investment between 30/09/2015 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,007.00 GBP	1,594.00 GBP
	Average return each year	-79.9%	-30.7%
Unfavourable	What you might get back after costs	8,769.00 GBP	10,751.00 GBP
	Average return each year	-12.3%	1.5%
Moderate	What you might get back after costs	10,847.00 GBP	15,027.00 GBP
	Average return each year	8.5%	8.5%
Favourable	What you might get back after costs	15,054.00 GBP	26,488.00 GBP
	Average return each year	50.5%	21.5%



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	30/09/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 27/09/2024.
Moderate	this type of scenario occurred for an investment between 24/02/2017 and 25/02/2022.
Favourable	this type of scenario occurred for an investment between 30/09/2015 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,006.00 GBP	1,594.00 GBP
	Average return each year	-79.9%	-30.7%
Unfavourable	What you might get back after costs	8,769.00 GBP	10,844.00 GBP
	Average return each year	-12.3%	1.6%
Moderate	What you might get back after costs	10,865.00 GBP	14,847.00 GBP
	Average return each year	8.7%	8.2%
Favourable	What you might get back after costs	15,054.00 GBP	26,488.00 GBP
	Average return each year	50.5%	21.5%



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	31/10/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 25/10/2024.
Moderate	this type of scenario occurred for an investment between 25/01/2019 and 26/01/2024.
Favourable	this type of scenario occurred for an investment between 30/09/2015 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,016.00 GBP	1,601.00 GBP
	Average return each year	-79.8%	-30.7%
Unfavourable	What you might get back after costs	8,769.00 GBP	9,882.00 GBP
	Average return each year	-12.3%	-0.2%
Moderate	What you might get back after costs	10,883.00 GBP	14,800.00 GBP
	Average return each year	8.8%	8.2%
Favourable	What you might get back after costs	15,054.00 GBP	26,488.00 GBP
	Average return each year	50.5%	21.5%



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	30/11/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 29/11/2024.
Moderate	this type of scenario occurred for an investment between 31/03/2017 and 25/03/2022.
Favourable	this type of scenario occurred for an investment between 30/09/2015 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,020.00 GBP	1,602.00 GBP
	Average return each year	-79.8%	-30.7%
Unfavourable	What you might get back after costs	8,769.00 GBP	10,551.00 GBP
	Average return each year	-12.3%	1.1%
Moderate	What you might get back after costs	10,889.00 GBP	14,788.00 GBP
	Average return each year	8.9%	8.1%
Favourable	What you might get back after costs	15,054.00 GBP	26,488.00 GBP
	Average return each year	50.5%	21.5%



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	31/12/2024

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 31/12/2024.
Moderate	this type of scenario occurred for an investment between 27/01/2017 and 28/01/2022.
Favourable	this type of scenario occurred for an investment between 30/09/2015 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,021.00 GBP	2,067.00 GBP
	Average return each year	-79.8%	-27.0%
Unfavourable	What you might get back after costs	8,769.00 GBP	10,383.00 GBP
	Average return each year	-12.3%	0.8%
Moderate	What you might get back after costs	10,902.00 GBP	14,671.00 GBP
	Average return each year	9.0%	8.0%
Favourable	What you might get back after costs	15,054.00 GBP	26,491.00 GBP
	Average return each year	50.5%	21.5%



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	31/01/2025

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 31/01/2025.
Moderate	this type of scenario occurred for an investment between 29/03/2019 and 22/03/2024.
Favourable	this type of scenario occurred for an investment between 30/09/2015 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,014.00 GBP	3,603.00 GBP
	Average return each year	-79.9%	-18.5%
Unfavourable	What you might get back after costs	8,769.00 GBP	10,795.00 GBP
	Average return each year	-12.3%	1.5%
Moderate	What you might get back after costs	10,902.00 GBP	14,450.00 GBP
	Average return each year	9.0%	7.6%
Favourable	What you might get back after costs	15,054.00 GBP	26,491.00 GBP
	Average return each year	50.5%	21.5%



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	28/02/2025

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 28/02/2025.
Moderate	this type of scenario occurred for an investment between 29/03/2019 and 22/03/2024.
Favourable	this type of scenario occurred for an investment between 30/09/2015 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,011.00 GBP	3,663.00 GBP
	Average return each year	-79.9%	-18.2%
Unfavourable	What you might get back after costs	8,769.00 GBP	10,629.00 GBP
	Average return each year	-12.3%	1.2%
Moderate	What you might get back after costs	10,952.00 GBP	14,450.00 GBP
	Average return each year	9.5%	7.6%
Favourable	What you might get back after costs	15,054.00 GBP	26,491.00 GBP
	Average return each year	50.5%	21.5%



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	31/03/2025

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 28/03/2025.
Moderate	this type of scenario occurred for an investment between 29/03/2019 and 22/03/2024.
Favourable	this type of scenario occurred for an investment between 30/09/2015 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,954.00 GBP	3,954.00 GBP
	Average return each year	-50.5%	-16.9%
Unfavourable	What you might get back after costs	8,769.00 GBP	10,678.00 GBP
	Average return each year	-12.3%	1.3%
Moderate	What you might get back after costs	10,952.00 GBP	14,450.00 GBP
	Average return each year	9.5%	7.6%
Favourable	What you might get back after costs	15,054.00 GBP	26,491.00 GBP
	Average return each year	50.5%	21.5%



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	30/04/2025

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 25/04/2025.
Moderate	this type of scenario occurred for an investment between 22/02/2019 and 23/02/2024.
Favourable	this type of scenario occurred for an investment between 30/09/2015 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)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	5,216.00 GBP	4,141.00 GBP
	Average return each year	-47.8%	-16.2%
Unfavourable	What you might get back after costs	8,769.00 GBP	10,627.00 GBP
	Average return each year	-12.3%	1.2%
Moderate	What you might get back after costs	10,956.00 GBP	14,273.00 GBP
	Average return each year	9.6%	7.4%
Favourable	What you might get back after costs	15,054.00 GBP	26,491.00 GBP
	Average return each year	50.5%	21.5%



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	31/05/2025

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 24/09/2021 and 30/05/2025.
Moderate	this type of scenario occurred for an investment between 25/08/2017 and 26/08/2022.
Favourable	this type of scenario occurred for an investment between 30/09/2015 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)	
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	5,216.00 GBP	4,762.00 GBP
	Average return each year	-47.8%	-13.8%
Unfavourable	What you might get back after costs	8,769.00 GBP	11,199.00 GBP
	Average return each year	-12.3%	2.3%
Moderate	What you might get back after costs	10,978.00 GBP	14,266.00 GBP
	Average return each year	9.8%	7.4%
Favourable	What you might get back after costs	15,054.00 GBP	26,490.00 GBP
	Average return each year	50.5%	21.5%