



## Product

Fund	Samarang Ucits
Sub-Fund	Samarang Japan Value
Sub-Fund Currency	USD
Sub-Fund Launch Date	15/10/2015
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	LU1759237057
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 28/02/2014 and 22/02/2019.
<b>Favourable</b>	this type of scenario occurred for an investment between 31/03/2016 and 26/03/2021.

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>	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>1,447.00 CHF</b>	<b>1,041.00 CHF</b>
	Average return each year	-85.5%	-36.4%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	<b>7,637.00 CHF</b>	<b>8,049.00 CHF</b>
	Average return each year	-23.6%	-4.2%
<b>Moderate</b>	<b>What you might get back after costs</b>	<b>10,457.00 CHF</b>	<b>12,918.00 CHF</b>
	Average return each year	4.6%	5.3%
<b>Favourable</b>	<b>What you might get back after costs</b>	<b>14,284.00 CHF</b>	<b>17,141.00 CHF</b>
	Average return each year	42.8%	11.4%