



Product

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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 C CAPITALIZATION |
| Share Class | Class C |
| Distribution Policy | Accumulation |
| Share Class Currency | CHF |
| Share Class Launch Date | 19/02/2018 |
| ISIN | LU1759237057 |
| Reference date | 31/03/2023 |

Performance scenarios

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|---------------------|---|
| Unfavourable | this type of scenario occurred for an investment between 24/09/2021 and 31/03/2023. |
| Moderate | this type of scenario occurred for an investment between 30/08/2014 and 30/08/2019. |
| Favourable | this type of scenario occurred for an investment between 26/03/2016 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) | |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 1,610.00 CHF | 1,044.00 CHF |
| | Average return each year | -83.9% | -36.4% |
| Unfavourable | What you might get back after costs | 7,637.00 CHF | 8,189.00 CHF |
| | Average return each year | -23.6% | -3.9% |
| Moderate | What you might get back after costs | 10,462.00 CHF | 13,246.00 CHF |
| | Average return each year | 4.6% | 5.8% |
| Favourable | What you might get back after costs | 16,435.00 CHF | 16,743.00 CHF |
| | Average return each year | 64.4% | 10.9% |