



Product

Fund	Samarang Ucits
Sub-Fund	Samarang Asian Prosperity
Sub-Fund Currency	USD
Sub-Fund Launch Date	29/11/2012
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	LU1759237214
Reference date	31/12/2023

Performance scenarios

Unfavourable	this type of scenario occurred for an investment between 29/12/2017 and 30/12/2022.
Moderate	this type of scenario occurred for an investment between 28/12/2015 and 31/12/2020.
Favourable	this type of scenario occurred for an investment between 25/04/2014 and 26/04/2019.

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	1,512.00 CHF	1,198.00 CHF
	Average return each year	-84.9%	-34.6%
Unfavourable	What you might get back after costs	7,469.00 CHF	8,227.00 CHF
	Average return each year	-25.3%	-3.8%
Moderate	What you might get back after costs	10,259.00 CHF	10,771.00 CHF
	Average return each year	2.6%	1.5%
Favourable	What you might get back after costs	13,226.00 CHF	14,603.00 CHF
	Average return each year	32.3%	7.9%