



## Key Investor Information

**This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.**

### SAMARANG ASIAN PROSPERITY – Class B1 DISTRIBUTION (ISIN: LU0855166558)

**a sub-fund of SAMARANG UCITS**

Management Company: Samarang Asset Management S.A.

#### Objectives and investment policy

The objective of the sub-fund is to obtain a high investment return over time by investing predominantly in equities listed on the Asian stock markets, whose underlying business expansion is expected to generate a combination of capital growth and income.

The portfolio of the sub-fund will comprise a focused selection of Asian listed or orientated stocks.

Markets invested in will include both developed and emerging markets. On an ancillary basis, the Sub-fund may invest in convertible bonds issued by Asian Small Cap Companies

The sub-fund may use financial derivative instruments for hedging and investment purposes, such as but not limited to warrants, futures, options and forwards on currencies, interest rates and transferable securities. (Maximum of 100% derivatives exposure (netted)).

The sub-fund may use currency forwards in order to protect the value of the portfolio if exposed through underlying equity holdings to a currency which has the potential to weaken substantially.

In such circumstances up to 100% of the sub-fund's assets may be hedged.

The sub-fund may take exposure and additional risk through currency, index or equity futures, options or warrants for investment purposes, but will not actively invest in such instruments as this is not the core of its investment policy.

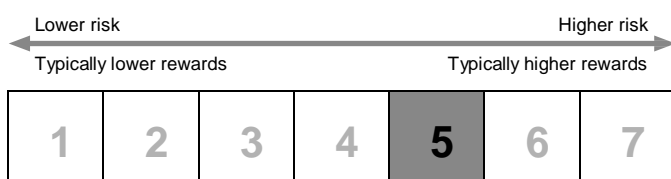
*Recommendation: this sub-fund may not be appropriate for investors who plan to withdraw their money within 5 years.*

Shareholders may redeem shares on demand, on a weekly basis (Friday).

Non-distribution shares: any income generated by the sub-fund is reinvested.

Please note that transaction costs may have material impact on performance.

#### Risk and reward profile



Historical data used may not be a reliable indication of the future risk profile of the sub-fund.

This category is not guaranteed to remain unchanged and may shift over time, depending on market conditions, or opportunities.

The lowest category does not mean a risk-free investment.

This indicator is based on benchmarks historical performance data based on the last 5 years volatility and places the sub-fund in this category. This fund was categorised in risk class 5 because, in accordance with the investment policy, the value of the investments may fluctuate somewhat sharply. Consequently, both the expected return and the potential risk of loss may be above average.

The sub-fund is in a high risk category because price of equities on developed and emerging Asian markets may be subject to frequent and large variations.

#### **The sub-fund is subject to the following risks:**

**Liquidity risk:** some securities may become illiquid during extreme emerging markets conditions.

**Use of derivatives:** derivatives are used for investment and hedging purposes.

**Currency risk:** the risk that an investment's value will be affected by changes in exchange rates.

**Equity risk:** the value of equities and equity related securities can be affected by daily stock market movements.

**Market risk:** including emerging and less developed markets

## Charges

The charges you pay are used to pay the costs of running the sub-fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
<b>Entry charge</b>	Maximum of 3.00%
<b>Exit charge</b>	None
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
<b>Ongoing charges</b>	1.34%
Charges taken from the fund under certain specific conditions	
<b>Performance fee</b>	15.00% of the outperformance over the hurdle rate of return (5%).

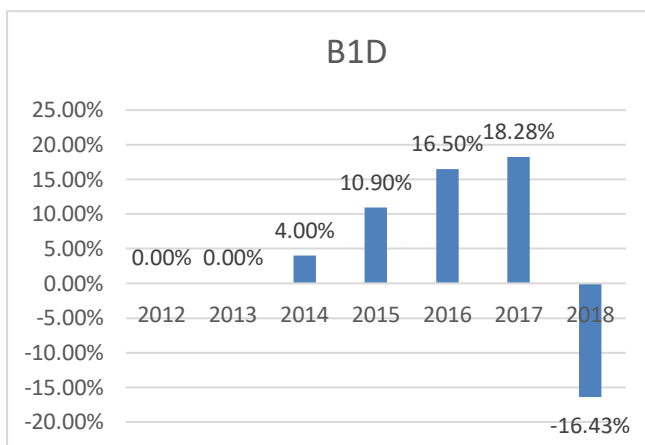
The **entry charge** shown is a maximum figure. In some cases you might pay less; you can find this out from your sales agent or financial advisor.

The **ongoing charges** figure shown is based on the expenses paid for the year ending 31 December 2018. This figure may vary from year to year. It excludes:

- Performance Fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

**For more information about charges, please refer to the fund's prospectus available at the registered office of the fund and on [www.samarang.lu](http://www.samarang.lu).**

## Past performance



Past performance should not be considered an indicator of future performance.

The calculation of past performance includes ongoing charges and possible performance fee but does not include entry charge.

The sub-fund and the Class were launched on 29 November 2012 and the Class was launched on 1<sup>st</sup> November 2013.

The currency of the sub-fund is the USD and the currency of the Class is the GBP.

## Practical information

The Depositary of the fund is KBL European Private Bankers SA.

Copies of the prospectus and of the last annual and semi-annual reports of the entire fund as well as other practical information such as the latest price for the shares may be obtained free of charge, in English, at the registered office of the fund: 11a, avenue Monterey, L-2163 Luxembourg and on the following website: [www.samarang.lu](http://www.samarang.lu)

The tax legislation in Luxembourg may have an impact on your personal tax position.

The assets and liabilities of each sub-fund of SAMARANG UCITS are segregated.

You have the right to convert your investment in the sub-fund for shares of the same Class of another sub-fund of SAMARANG UCITS under the conditions described in the fund's prospectus.

Samarang Asset Management S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

Information related to the remuneration policy and complaint handling policy of Samarang Asset Management S.A. are located in the prospectus and available at [www.samarang.lu](http://www.samarang.lu). A paper copy may be obtained free of charge upon request at the Fund's registered office.