



## 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 JAPAN VALUE - Class B1 – Category Capitalization (ISIN: LU1258454443)

#### 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 essentially in equities listed on the Japanese stock markets, whose underlying businesses are expected to generate a combination of capital growth and income.

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

The sub-fund's equity exposure must be essentially in listed Japanese stocks.

The sub-fund may invest on an ancillary basis in equities of other developed or emerging markets or convertible bonds.

The sub-fund may use financial derivative instruments for investment and/or hedging purposes, such as but not limited to futures, options, warrants and forwards.

*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 for this class and category is reinvested.

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

#### Risk and reward profile



1	2	3	4	5	6	7
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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 the historical volatility of the reference portfolio over the past 5 years and places the sub-fund in this category. This sub-fund was categorised in risk class 6 because, in accordance with the investment policy, the value of the investments may fluctuate considerably. Consequently, both the expected return and the potential risk of loss may be high.

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

**Liquidity risk:** securities in the sub-fund may become more illiquid during extreme market conditions and may be difficult for shareholders to collect redemption proceeds in a timely manner.

**Use of derivatives:** derivatives may be used for investment and/or 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>	1.51%
Charges taken from the fund under certain specific conditions	
<b>Performance fee</b>	15.00% of the outperformance over the hurdle rate of return (10.00%)

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.

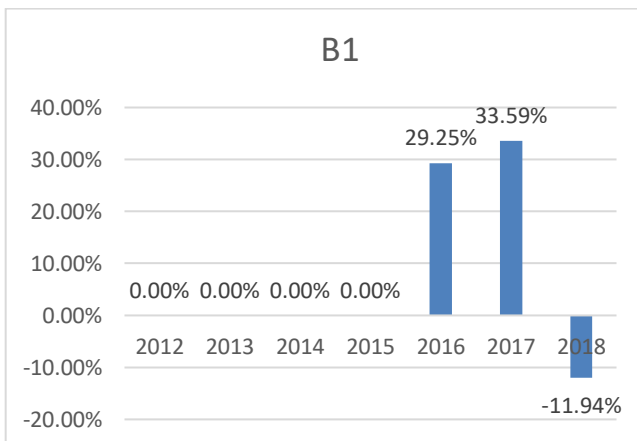
The **ongoing charge** figure shown is based on the unaudited financial report as of 31 December 2018. This figure may vary from year to year.

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 share class were launched on 15 October 2015  
 The currency of the sub-fund is USD and the currency of the Class is 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 [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. A paper copy may be obtained free of charge upon request at the Fund's registered office ([info@samarang.lu](mailto:info@samarang.lu))

This sub-fund is authorised in Luxembourg and supervised by the CSSF.

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This key investor information is accurate as at 28/01/2019.