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 A2 CAPITALIZATION (LU0855165741)
a sub-fund of Samarang Ucits

This Fund is managed by Samarang Asset Management S.A.

OBJECTIVES AND INVESTMENT POLICY

- The sub-fund seeks to achieve long-term appreciation by an active management of the portfolio made up predominantly of 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.
- The sub-fund may also invest up to 50% of its assets in China "A" Shares through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect and/or any similar acceptable securities trading and clearing linked program or access instruments which may be available to the sub-fund in the future.
- 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 is actively managed on a total return basis. Regional benchmarks include MSCI Asia ex Japan and MSCI Asia Pacific. The sub-fund is not managed specifically against these indices.
- 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 permanently invest in such instruments as this is not the core of its investment policy.
- 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.
- *Recommendation: this sub-fund may not be appropriate for investors who plan to withdraw their money within 5 years.*
- This financial product does not promote environmental or social characteristics and does not have as its objective a sustainable objective.

RISK AND REWARD PROFILE

Lower risk — Higher risk

Potentially lower reward — Potentially higher reward

1	2	3	4	5	**6**	7

- 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.
- The lowest category does not mean that the investment is risk free.
- This sub-fund was categorised in risk category 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. This indicator is based on the historical volatility of the reference portfolio over the last 5 years and places the sub-fund in this category.
- 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.
- **Sustainability risks**: Risk of the occurrence of an environmental, social or governance event or condition that could cause an actual or a potential material negative impact on the value of the investment.

CHARGES FOR THIS CLASS

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

One-off charges that may be taken before or after you invest	
Entry charge	none
Exit charge	none

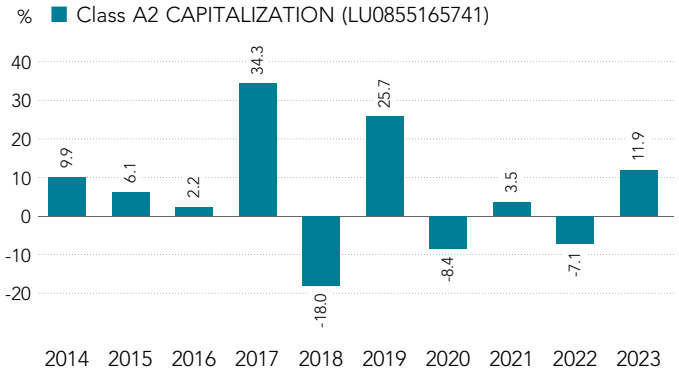
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

Charges taken from the class over a year	
Ongoing charge	1.44%

Charges taken from the class under certain specific conditions	
Performance fee	15% of the outperformance of the NAV per share over the greater of the 2 following figures: ■ High water mark, referring to the last NAV per share of the last accounting year in respect of which a performance fee has been paid ■ and the last NAV per share of the previous accounting year, increased by a hurdle rate of 10%.

- The **entry and exit charges** shown are maximum figures. In some cases you might pay less - you can find this out from your sales agent or financial adviser.
- The **ongoing charges** figure is based on expenses for the year ending 31 December 2023. 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.
- The performance fee calculation is based on the NAV after deducting all expenses except the performance fee and adjusting for any subscriptions, redemptions and conversions. The last performance fee paid was related to the accounting year 2023 starting on 1 January 2023 and ending on 31 December 2023. The amount of performance fees charged for the year 2023 to this class was 0.27% of the average NAV of the year 2023.
- **For more information about charges, please refer to the fund's prospectus available at the registered office of the fund and on the following website: www.samarang.lu**

PAST PERFORMANCE



- The performance chart shows the class' investment returns as a percentage change in NAV from one year-end to the next in the class currency.
- 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 charges
- The sub-fund and the class were launched on 29 November 2012.
- The currency of the sub-fund and the class is USD.

PRACTICAL INFORMATION

- The Depositary of the fund is Quintet Private Bank (Europe) S.A.
- 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 units 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.
- The tax legislation in Luxembourg may have an impact on your personal tax position. Investors are invited to consult their tax advisors.
- 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, complaint handling policy and GDPR policy of Samarang Asset Management S.A. are located in the prospectus and available on www.samarang.lu. A paper copy may be obtained free of charge upon request at the fund's registered office.
- The UK tax report can be obtained free of charge on www.samarang.lu