Key Information Document

ANDBANK asset management

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Samarang Japan Value (The "Sub-Fund")

a sub-fund of **Samarang Ucits (The "Fund")**

Class B1 GBP – LU1258454443

PRIIP manufacturer: Andbank Asset Management Luxembourg

https://www.andbank.com

For more information, call +352 27 49 76 1

The Commission de Surveillance du Secteur Financier ("CSSF") in Luxembourg is responsible for supervising Andbank Asset Management Luxembourg in relation to this Key Information Document.

Samarang Japan Value is authorised in Luxembourg and regulated by the CSSF.

This product is managed by Andbank Asset Management Luxembourg, which is authorised in Luxembourg and supervised by the CSSF.

Accurate as of: 15 June 2026

What is this product?

Type

- This product is a class of shares of the Sub-Fund and denominated in GBP. The Fund is an open-ended investment company with variable capital ("SICAV") and qualifies as an Undertaking for Collective Investments in Transferable Securities ("UCITS"), subject to Part I of the Luxembourg law of 17 December 2010 related to undertakings for collective investments ("Investment Fund Law"), transposing Directive 2009/65/EC related to UCITS.
- As an investment fund, the return of the Sub-Fund depends on the performance of its underlying assets.

Investment objective:

- The sub-fund seeks to achieve long-term appreciation by an active management of the portfolio made up of Japanese equities.

Investment policy:

- 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.
- The sub-fund is actively managed on a total return basis. Regional benchmarks include Tokyo Stock Price Index (in $) and Tokyo Stock Price Small Cap Index (in $). The sub-fund is not managed specifically against these indices.
- This financial product does not promote environmental or social characteristics and does not have as its objective a sustainable objective.
- Given the above investment objective and policy and the risk and reward profile of the product, the recommended holding period is 5 years.

Redemption and dealing: Shareholders may redeem shares on a weekly basis.

This product is valued weekly, on each Friday (the "Valuation Day"). If such day is not a business day in Luxembourg, then the Valuation Day will be the following business day.

Shares may be subscribed or redeemed no later than 3:00 p.m. (Luxembourg time) one business day prior to the applicable Valuation Day.

Distribution policy: Non-distributing shares: any income generated by the Sub-Fund is reinvested.

Intended Retail/Institutional Investor

The Sub-Fund targets informed investors who are advised to invest only part of their assets therein.

This share class is available for all types of investors.

Term

The Sub-Fund and class of shares were incorporated for an undefined period. The manufacturer may not terminate it unilaterally. The board of directors may terminate this product under the conditions set forth in the prospectus.

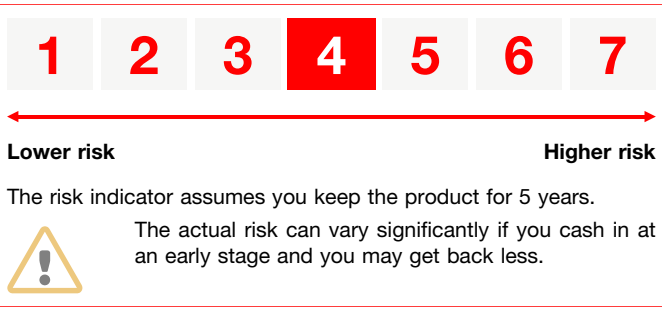
Practical information

Depositary: Quintet Private Bank (Europe) S.A., 43 Boulevard Royal, L-2449 Luxembourg.

Further information: The prospectus of the Fund and periodic reports are prepared for the entire Fund. Assets and liabilities of each sub-fund are segregated by law, meaning that the liabilities allocated to one sub-fund may not impact the other sub-fund. Shareholders are entitled to convert their shares in shares of another sub-fund/shares of the Fund, as described under "How to convert shares" section of the prospectus. Copies of the prospectus and of the last annual and semi-annual reports 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: 4, rue Jean Monnet L-2180 Luxembourg, Grand Duchy of Luxembourg and on the following website: www.andbank.com/luxembourg/.

What are the risks and what could I get in return?

Risks



The risk indicator assumes you keep the product for 5 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Not all risks affecting the Sub-Fund are adequately captured by the summary risk indicator.

This rating does not take into account other risk factors which should be considered before investing, including liquidity risk, use of derivatives, currency risk, equity risk, market risk including emerging and less developed markets and sustainability risks.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

Beside the risks included in the risk indicator, other risks may affect the Fund performance. Please refer the "The Fund's risk profile" section of the prospectus of the Fund.

Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performances of the product over the last 10 years, by identifying, depending on the performance scenarios and as defined in the Key Information Document's EU regulation, all overlapping sub-intervals individually (i) equal in length to the recommended holding period which start or end in each month which are contained within that period of 10 years or (ii) equal or shorter in length to the recommended holding period, but equal to or longer than one year, which end at the end of that period of 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable: this type of scenario occurred for an investment between 27 September 2024 and 24 April 2026.

Moderate: this type of scenario occurred for an investment between 29 August 2020 and 29 August 2025.

Favourable: this type of scenario occurred for an investment between 25 June 2016 and 25 June 2021.

Recommended holding period		**5 years**	
Example Investment		**£ 10,000**	
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** Average return each year	**£ 5,143** -48.6%	**£ 4,246** -15.7%
Unfavourable	**What you might get back after costs** Average return each year	**£ 7,153** -28.5%	**£ 10,421** 0.8%
Moderate	**What you might get back after costs** Average return each year	**£ 11,193** 11.9%	**£ 13,126** 5.6%
Favourable	**What you might get back after costs** Average return each year	**£ 17,336** 73.4%	**£ 23,366** 18.5%

What happens if Andbank Asset Management Luxembourg is unable to pay out?

You are exposed to the risk Andbank Asset Management Luxembourg, might be unable to meet its obligations in connection with the product. This may materially adversely affect the value of the product and could lead to you losing some or all your investment in the product. A potential loss is not covered by an investor compensation or protection scheme.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment

periods.
We have assumed (i) in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario and (ii) £ 10,000 is invested.

Example Investment £ 10,000	if you exit after 1 year	if you exit after 5 years (recommended holding period)
Total Costs	**£ 391**	**£ 2,912**
Annual cost impact*	**3.9%**	**4.3%**

* This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period, your average return per year is projected to be 9.9% before costs and 5.6% after costs.

Composition of costs

One-off costs upon entry or exit		Annual cost impact if you exit after 1 year
Entry costs	**0.00%**, we do not charge any entry fee. In case of conversion into another class or another sub-fund, no conversion fee is charged but you may be requested to bear the difference in subscription if higher.	**up to £ 0**
Exit costs	**0.00%**, we do not charge an exit fee for this product, but the person selling you the product may do so.	**up to £ 0**
Ongoing costs taken each year		
Management fees and other administrative or operating costs	**1.76%** per year, based on the value of your investment. This is an estimate based on actual costs over the last year.	**£ 176**
Transaction costs	**2.15%** of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	**£ 215**
Incidental costs taken under specific conditions		
Performance fees	**0.00%.** of the value of your investment per year. This is an estimate, calculated on an annualised basis, based on the average over the previous 5 years. We charge 15% of the positive performance over the high water mark, as increased by the hurdle rate. The actual amount will vary depending on how well your investment performs.	**£ 0**

How long should I hold it and can I take money out early?

Recommended Holding Period ("RHP"): 5 years

The RHP has been defined by taking into account the above investment policy and risk and reward profile. You should be prepared to stay invested for at least 5 years. However, you can redeem your investment without penalty prior to the end of the RHP, or hold the investment longer. Investors may request redemption of shares no later than 3.00 p.m. Luxembourg time, on the business day preceding the Valuation Day. Redemption requests received after this time and date will take effect on the next following Valuation Day. Any cashing-in before the end of the RHP may have a negative consequence on your investment.

In order to prevent dilution effect, the board of directors has the power to charge a "dilution levy" on the subscription, redemption and/or conversion of shares. If charged, the dilution levy will be paid into the Sub-Fund and will not exceed 2% of the relevant net asset value per share.

How can I complain?

Any investor enquiries or complaints should be submitted to the Management Company at Andbank Asset Management Luxembourg, 4, Rue Jean Monnet, L-2180 Luxembourg, Grand Duchy of Luxembourg or at compliance@aaml.lu and any response will be made in writing. The complaints handling policy established by the Management Company may be requested, free of charge, by contacting the Management Company at the email address compliance@aaml.lu or through the following website: www.andbank.com.

Other relevant information

Investment Manager: Invest4Growth Asset Management, Ltd 7, Triq il-Kbira, Naxxar, NXR 1800, Malta.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at https://andbank-am-lux.priips-scenarios.com/LU1258454443/en/KID/.

Past performance: There is insufficient performance data available to provide a chart of annual past performance.