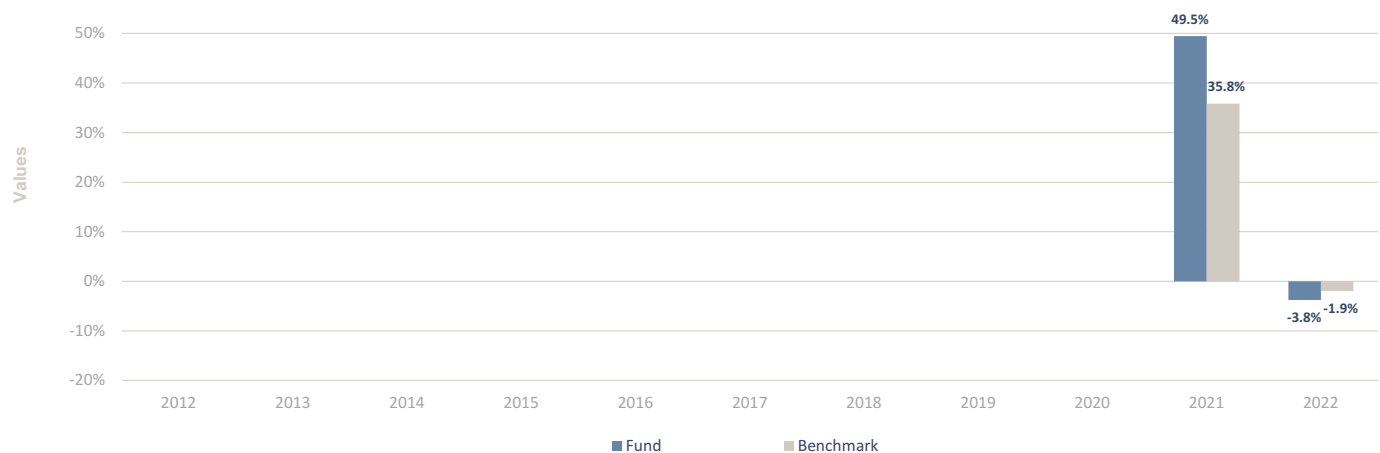


PRODUCT
LONGCHAMP DALTON INDIA UCITS FUND
ACTION SUH
ISIN : FR0013423571

Management company: Longchamp Asset Management
Website: www.longchamp-am.com
Address : 30 rue Galilée - 75116 - Paris
Phone number: 01 71 70 40 30
Production date of this document: 31/07/2023

PAST PERFORMANCE

Past performance is not a reliable indicator of future performance. Markets may evolve very differently in the future. However, they can help you assess how the fund has been managed in the past and compare it to its benchmark. The chart below shows the fund's performance as a percentage of loss or gain per year over the last 5 years relative to its baseline value. Performance is displayed after deducting current costs. Entry or exit costs shall be excluded from the calculation.



PERFORMANCE SCENARIOS

The figures shown below account for all the costs that are inherent to the financial product, but not necessarily all of the fees you may owe to your advisor or distributor. They also do not take into account your personal tax situation, which may also affect the amounts you receive. Your return from this fund depends on the future performance of financial markets. Future market movements are random and cannot be accurately predicted. The unfavourable, intermediate and favourable scenarios presented below are examples based respectively on the fund's worst, median and best returns and on the average performance of the appropriate benchmark index over the last five years. Markets may behave quite differently in the future. The stress scenario shows what you might get in extreme market situations. It is not easy to liquidate an investment in this product. You have no guarantee if you leave the fund before the end of the recommended holding period.

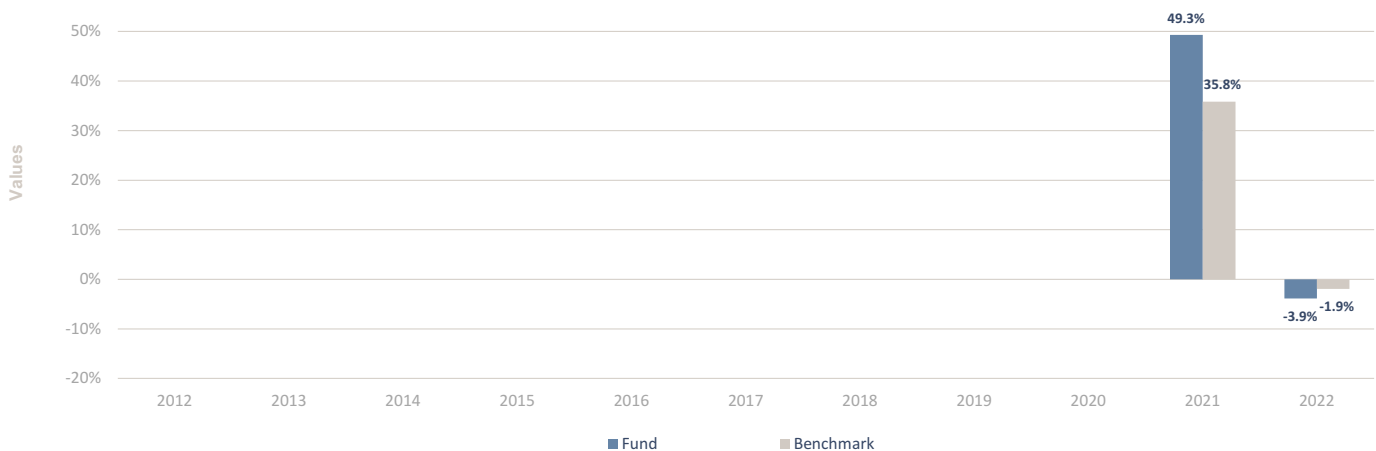
Recommended detention period: 5 years Example of investment: €10 000		If you exit after 1 year	If you exit after 5 years
Stress	What the Investor might get back after costs	1 536 €	1 122 €
	Average return each year (%)	-84.64%	-35.44%
Unfavorable	What the Investor might get back after costs	7 220 €	8 601 €
	Average return each year (%)	-27.80%	-2.97%
Moderate	What the Investor might get back after costs	10 462 €	18 382 €
	Average return each year (%)	4.62%	12.95%
Favorable	What the Investor might get back after costs	17 907 €	23 814 €
	Average return each year (%)	79.07%	18.95%

PRODUCT
LONGCHAMP DALTON INDIA UCITS FUND
ACTION EBUH
ISIN : FR0013423597

Management company: Longchamp Asset Management
Website: www.longchamp-am.com
Address : 30 rue Galilée - 75116 - Paris
Phone number: 01 71 70 40 30
Production date of this document: 31/07/2023

PAST PERFORMANCE

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PERFORMANCE SCENARIOS

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Recommended detention period: 5 years Example of investment: €10 000		If you exit after 1 year	If you exit after 5 years
Stress	What the Investor might get back after costs	1 680 €	1 148 €
	Average return each year (%)	-83.20%	-35.14%
Unfavorable	What the Investor might get back after costs	7 178 €	8 307 €
	Average return each year (%)	-28.22%	-3.64%
Moderate	What the Investor might get back after costs	10 945 €	18 110 €
	Average return each year (%)	9.45%	12.61%
Favorable	What the Investor might get back after costs	18 831 €	22 960 €
	Average return each year (%)	88.31%	18.08%

PRODUCT
LONGCHAMP DALTON INDIA UCITS FUND
SHARE CLASS R1UH
ISIN : FR0013423613

Management company: Longchamp Asset Management
Website: www.longchamp-am.com
Address : 30 rue Galilée - 75116 - Paris
Phone number: 01 71 70 40 30
Production date of this document: 31/07/2023

PAST PERFORMANCE

Past performance is not a reliable indicator of future performance. Markets may evolve very differently in the future. However, they can help you assess how the fund has been managed in the past and compare it to its benchmark. The chart below shows the fund's performance as a percentage of loss or gain per year over the last 5 years relative to its baseline value. Performance is displayed after deducting current costs. Entry or exit costs shall be excluded from the calculation.



PERFORMANCE SCENARIOS

The figures shown below account for all the costs that are inherent to the financial product, but not necessarily all of the fees you may owe to your advisor or distributor. They also do not take into account your personal tax situation, which may also affect the amounts you receive. Your return from this fund depends on the future performance of financial markets. Future market movements are random and cannot be accurately predicted. The unfavourable, intermediate and favourable scenarios presented below are examples based respectively on the fund's worst, median and best returns and on the average performance of the appropriate benchmark index over the last five years. Markets may behave quite differently in the future. The stress scenario shows what you might get in extreme market situations. It is not easy to liquidate an investment in this product. You have no guarantee if you leave the fund before the end of the recommended holding period.

Recommended detention period: 5 years Example of investment: €10 000		If you exit after 1 year	If you exit after 5 years
Stress	What the Investor might get back after costs	1 617 €	1 181 €
	Average return each year (%)	-83.83%	-34.77%
Unfavorable	What the Investor might get back after costs	7 600 €	9 046 €
	Average return each year (%)	-24.00%	-1.99%
Moderate	What the Investor might get back after costs	10 992 €	19 093 €
	Average return each year (%)	9.92%	13.81%
Favorable	What the Investor might get back after costs	18 756 €	24 826 €
	Average return each year (%)	87.56%	19.94%