

PRODUCT
LONGCHAMP DALTON JAPAN LONG ONLY UCITS FUND
SHARE CLASS SUH
ISIN : FR0013321957

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	3 382 €	2 851 €
	Average return each year (%)	-66.18%	-22.19%
Unfavorable	What the Investor might get back after costs	8 321 €	10 139 €
	Average return each year (%)	-16.79%	0.28%
Moderate	What the Investor might get back after costs	10 272 €	13 431 €
	Average return each year (%)	2.72%	6.08%
Favorable	What the Investor might get back after costs	14 001 €	15 916 €
	Average return each year (%)	40.01%	9.74%

PRODUCT
LONGCHAMP DALTON JAPAN LONG ONLY UCITS FUND
SHARE CLASS I1UH
ISIN : FR0013321965

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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	3 465 €	3 069 €
	Average return each year (%)	-65.35%	-21.04%
Unfavorable	What the Investor might get back after costs	8 759 €	10 337 €
	Average return each year (%)	-12.41%	0.66%
Moderate	What the Investor might get back after costs	10 703 €	13 778 €
	Average return each year (%)	7.03%	6.62%
Favorable	What the Investor might get back after costs	14 737 €	16 920 €
	Average return each year (%)	47.37%	11.09%

PRODUCT
LONGCHAMP DALTON JAPAN LONG ONLY UCITS FUND
SHARE CLASS I2UH
ISIN : FR0013321999

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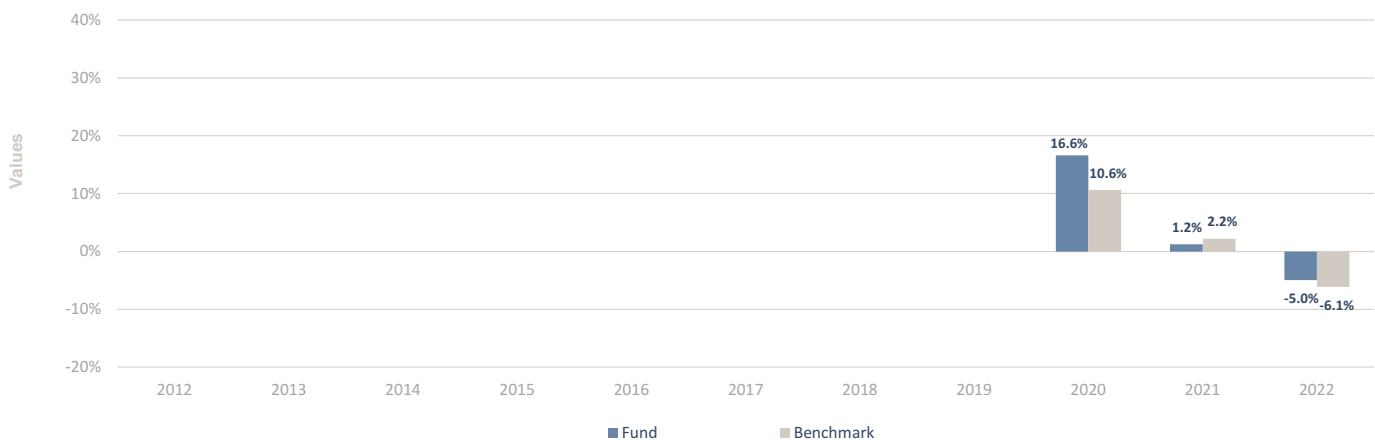
Recommended detention period: 5 years Example of investment: €10 000		If you exit after 1 year	If you exit after 5 years
Stress	What the Investor might get back after costs	3 732 €	3 179 €
	Average return each year (%)	-62.68%	-20.49%
Unfavorable	What the Investor might get back after costs	8 759 €	10 337 €
	Average return each year (%)	-12.41%	0.66%
Moderate	What the Investor might get back after costs	10 838 €	14 210 €
	Average return each year (%)	8.38%	7.28%
Favorable	What the Investor might get back after costs	14 737 €	17 058 €
	Average return each year (%)	47.37%	11.27%

PRODUCT
LONGCHAMP DALTON JAPAN LONG ONLY UCITS FUND
SHARE CLASS SI1UHGA
ISIN : FR0013456365

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Recommended detention period: 5 years Example of investment: GBP 10 000		If you exit after 1 year	If you exit after 5 years
Stress	What the Investor might get back after costs	3 777 GBP	3 458 GBP
	Average return each year (%)	-62.23%	-19.13%
Unfavorable	What the Investor might get back after costs	8 305 GBP	9 743 GBP
	Average return each year (%)	-16.95%	-0.52%
Moderate	What the Investor might get back after costs	10 259 GBP	13 889 GBP
	Average return each year (%)	2.59%	6.79%
Favorable	What the Investor might get back after costs	13 973 GBP	16 127 GBP
	Average return each year (%)	39.73%	10.03%

PRODUCT
LONGCHAMP DALTON JAPAN LONG ONLY UCITS FUND
 SHARE CLASS SI1UHUA
 ISIN : FR0013456381

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Recommended detention period: 5 years Example of investment: USD 10 000		If you exit after 1 year	If you exit after 5 years
Stress	What the Investor might get back after costs	3 416 USD	3 081 USD
	Average return each year (%)	-65.84%	-20.98%
Unfavorable	What the Investor might get back after costs	7 072 USD	8 597 USD
	Average return each year (%)	-29.28%	-2.98%
Moderate	What the Investor might get back after costs	10 304 USD	14 152 USD
	Average return each year (%)	3.04%	7.19%
Favorable	What the Investor might get back after costs	13 973 USD	17 012 USD
	Average return each year (%)	39.73%	11.21%

PRODUCT
LONGCHAMP DALTON JAPAN LONG ONLY UCITS FUND
SHARE CLASS S11UHGD
ISIN : FR0013456407

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Recommended detention period: 5 years Example of investment: GBP 10 000		If you exit after 1 year	If you exit after 5 years
Stress	What the Investor might get back after costs	3 776 GBP	3 458 GBP
	Average return each year (%)	-62.24%	-19.13%
Unfavorable	What the Investor might get back after costs	8 305 GBP	9 764 GBP
	Average return each year (%)	-16.95%	-0.48%
Moderate	What the Investor might get back after costs	10 261 GBP	13 890 GBP
	Average return each year (%)	2.61%	6.79%
Favorable	What the Investor might get back after costs	13 973 GBP	16 125 GBP
	Average return each year (%)	39.73%	10.03%