

PRODUCT

LONGCHAMP DALTON JAPAN LONG ONLY UCITS FUND

SHARE CLASS SUH
 ISIN : FR0013321957

Management company: Longchamp Asset Management

Website: www.longchamp-am.com

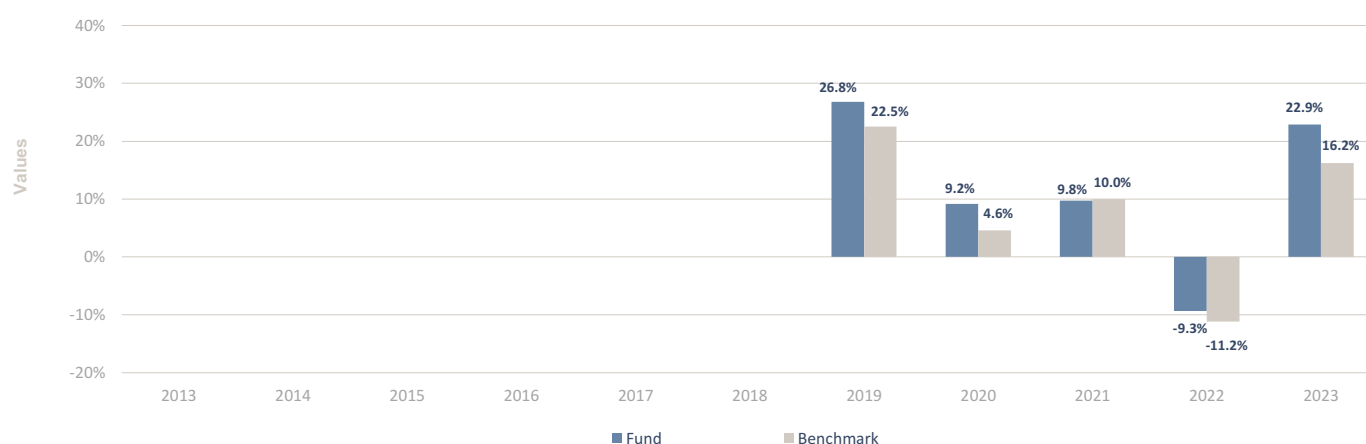
Address : 30 rue Galilée - 75116 - Paris

Phone number: 01 71 70 40 30

Production date of this document: 31/12/2023

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 unfavorable, intermediate and favorable 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 10 years.

Markets may behave quite differently in the future. The stress scenario shows what you might get in extreme market situations.

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	3 570 €	3 270 €
	Average return each year (%)	-64.30%	-20.00%
Unfavorable	What the Investor might get back after costs	8 320 €	10 280 €
	Average return each year (%)	-16.80%	0.60%
Moderate	What the Investor might get back after costs	10 320 €	13 340 €
	Average return each year (%)	3.20%	5.90%
Favorable	What the Investor might get back after costs	14 000 €	16 080 €
	Average return each year (%)	40.00%	10.00%

PRODUCT

LONGCHAMP DALTON JAPAN LONG ONLY UCITS FUND

SHARE CLASS SI1UH
ISIN : FR001400M9C6

Management company: Longchamp Asset Management

Website: www.longchamp-am.com

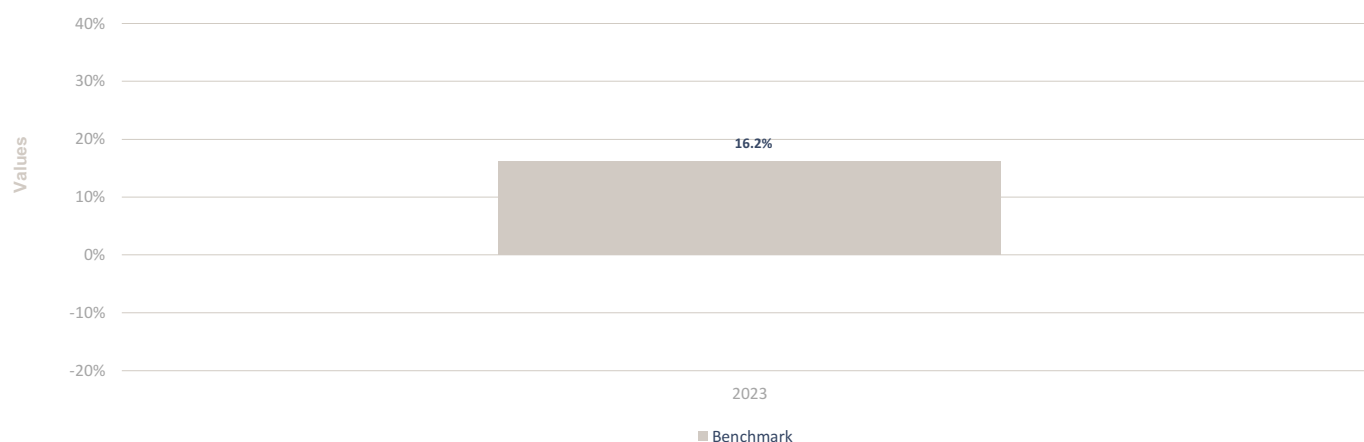
Address : 30 rue Galilée - 75116 - Paris

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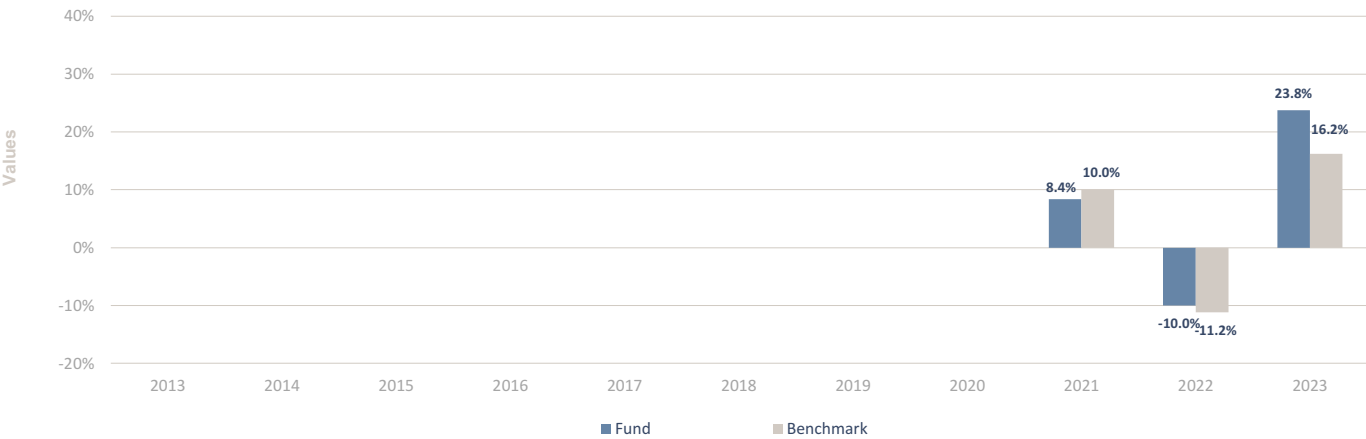
Recommended detention period: 5 years Example of investment: €10 000		If you exit after 1 year	If you exit after 5 years
Stress	What the Investor might get back after costs	3 570 €	3 260 €
	Average return each year (%)	-64.30%	-20.10%
Unfavorable	What the Investor might get back after costs	8 300 €	10 430 €
	Average return each year (%)	-17.00%	0.90%
Moderate	What the Investor might get back after costs	10 320 €	13 310 €
	Average return each year (%)	3.20%	5.90%
Favorable	What the Investor might get back after costs	13 970 €	16 170 €
	Average return each year (%)	39.70%	10.10%

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

Management company: Longchamp Asset Management
Website: www.longchamp-am.com
Address : 30 rue Galilée - 75116 - Paris
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Production date of this document: 31/12/2023

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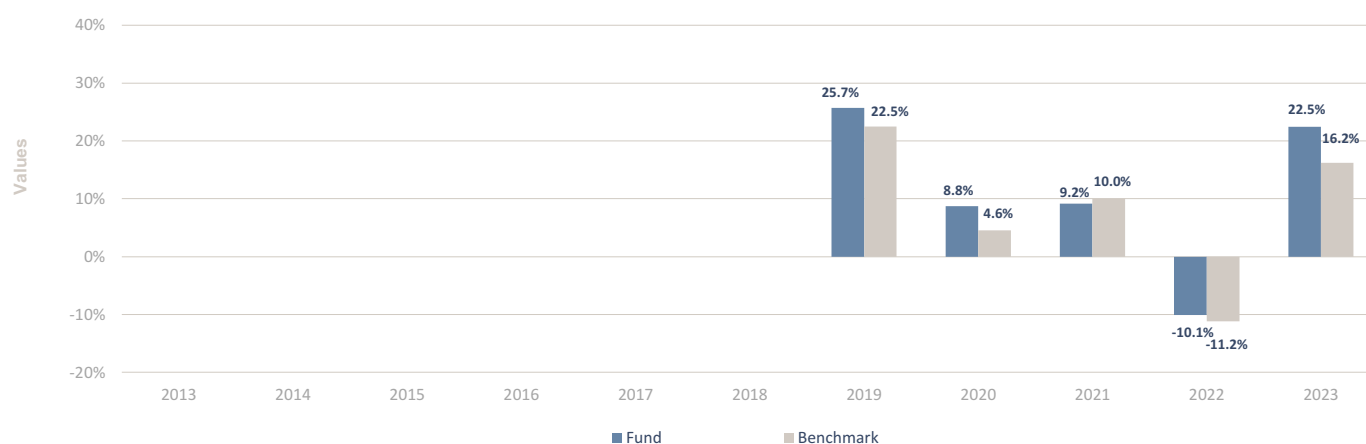
Recommended detention period: 5 years Example of investment: €10 000		If you exit after 1 year	If you exit after 5 years
Stress	What the Investor might get back after costs	3 440 €	3 040 €
	Average return each year (%)	-65.60%	-21.20%
Unfavorable	What the Investor might get back after costs	8 760 €	10 710 €
	Average return each year (%)	-12.40%	1.40%
Moderate	What the Investor might get back after costs	10 700 €	13 300 €
	Average return each year (%)	7.00%	5.90%
Favorable	What the Investor might get back after costs	14 740 €	16 920 €
	Average return each year (%)	47.40%	11.10%

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

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: 31/12/2023

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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	3 760 €	3 440 €
	Average return each year (%)	-62.40%	-19.20%
Unfavorable	What the Investor might get back after costs	8 760 €	11 000 €
	Average return each year (%)	-12.40%	1.90%
Moderate	What the Investor might get back after costs	10 880 €	14 040 €
	Average return each year (%)	8.80%	7.00%
Favorable	What the Investor might get back after costs	14 740 €	17 060 €
	Average return each year (%)	47.40%	11.30%

PRODUCT

LONGCHAMP DALTON JAPAN LONG ONLY UCITS FUND

SHARE CLASS SI1UHGA
 ISIN : FR0013456365

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: 31/12/2023

PAST PERFORMANCE

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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	3 780 GBP	3 480 GBP
	Average return each year (%)	-62.20%	-19.00%
Unfavorable	What the Investor might get back after costs	8 300 GBP	10 770 GBP
	Average return each year (%)	-17.00%	1.50%
Moderate	What the Investor might get back after costs	10 300 GBP	13 670 GBP
	Average return each year (%)	3.00%	6.50%
Favorable	What the Investor might get back after costs	13 970 GBP	16 130 GBP
	Average return each year (%)	39.70%	10.00%

PRODUCT

LONGCHAMP DALTON JAPAN LONG ONLY UCITS FUND

SHARE CLASS SI1UHUA
 ISIN : FR0013456381

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: 31/12/2023

PAST PERFORMANCE

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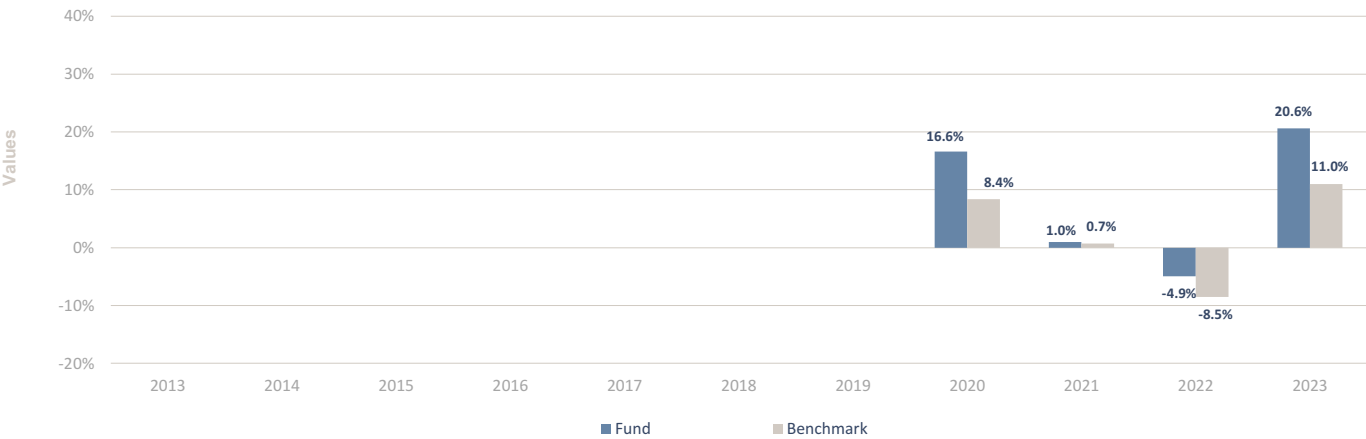
Recommended detention period: 5 years Example of investment: USD 10 000		If you exit after 1 year	If you exit after 5 years
Stress	What the Investor might get back after costs	3 400 USD	3 070 USD
	Average return each year (%)	-66.00%	-21.00%
Unfavorable	What the Investor might get back after costs	7 070 USD	10 190 USD
	Average return each year (%)	-29.30%	0.40%
Moderate	What the Investor might get back after costs	10 450 USD	13 750 USD
	Average return each year (%)	4.50%	6.60%
Favorable	What the Investor might get back after costs	13 970 USD	17 010 USD
	Average return each year (%)	39.70%	11.20%

PRODUCT
LONGCHAMP DALTON JAPAN LONG ONLY UCITS FUND
SHARE CLASS SI1UHGD
ISIN : FR0013456407

Management company: Longchamp Asset Management
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Address : 30 rue Galilée - 75116 - Paris
Phone number: 01 71 70 40 30
Production date of this document: 31/12/2023

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Unfavorable	What the Investor might get back after costs	8 300 GBP	10 760 GBP
	Average return each year (%)	-17.00%	1.50%
Moderate	What the Investor might get back after costs	10 300 GBP	13 680 GBP
	Average return each year (%)	3.00%	6.50%
Favorable	What the Investor might get back after costs	13 970 GBP	16 120 GBP
	Average return each year (%)	39.70%	10.00%