

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.

ABANTE EUROPEAN QUALITY EQUITY FUND, a Sub-Fund of ABANTE GLOBAL FUNDS CLASS A EUR (Accumulation) LU0925041070

Management Company: Abante Asesores Gestion SGIC, S.A.

Objectives and investment policy

OBJECTIVE

The investment objective of this Sub-Fund is to provide long-term capital growth primarily through investment in equity securities of European companies whose financial characteristics show a high quality bias.

BENCHMARK INDEX

The Sub-Fund is actively managed through discretionary investments. The Sub-Fund is not constrained by a benchmark.

INVESTMENT POLICY

In order to achieve the objective, this Sub-Fund will invest in a diversified portfolio of securities selected through the application of analytical techniques that apply a quality screen, including factors such as low leverage and stable profitability.

Then, the Sub-Fund will invest in stocks by estimating fair value of a stock based on mid to long term earnings outlook and qualitative factors (sustainability of above average earnings growth, quality of earnings, management capability, and degree of shareholder focus).

At least 70% of the total assets of the Sub-Fund shall be invested in equity or equity related instruments of European companies. There is no predetermined geographical or sector distribution.

The net assets of the Sub-Fund will be mainly invested in large caps. Up to 30% of the total assets of the Sub-Fund may be invested in aggregate in cash and cash equivalents, money market instruments, equity and equity related instruments issued by companies or other entities not meeting the above requirement or debt securities of issuers worldwide. The Sub-Fund may use financial derivative instruments for hedging and for investment purposes. The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities. Shareholders may redeem shares on demand, on each Business day.

Recommendation: this Sub-Fund may not be appropriate for investors who plan to withdraw their money within 3-5 years.

Non-distribution shares: any income generated by the Sub-Fund is reinvested.

Please note that transaction costs may have material impact on performance.

Risk and reward profile



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 a risk-free investment.

This indicator is based on the historical volatility of the reference portfolio over the past 5 years and places the Sub-Fund in this category.

This Sub-Fund was categorised in risk class 7 because, in accordance with the investment policy, the value of the investments may fluctuate very sharply. Consequently, both the expected return and the potential risk of loss may be the highest.

The risk category has been determined using the maximum risk limit allowed for this Sub-Fund.

The Sub-Fund doesn't offer any guarantee or protection.

The following risks may be materially relevant and may not be adequately captured by the synthetic risk indicator:

Currency risk: The risk that an investment's value will be affected by changes in exchange rates.

Use of derivatives: Derivatives are used for investment purposes and contribute to obtain, increase or reduce exposure to underlying assets.

Equity risk: The value of equities and equity-related securities can be affected by daily stock market movements.

Credit risk: The Sub-Fund invests in securities which are exposed to the risk that the issuer will be unable to meet its repayment obligations. The credit rating and risks associated with such securities can change over time and therefore affect the performance of the investments.

Liquidity risk: Liquidity risk exists when particular investments are difficult to purchase or sell. This can reduce the Sub-Fund's returns because the Sub-Fund may be unable to transact at advantageous times or prices. This can be the result of shocks of unprecedented intensity and severity such as but not limited to pandemics and natural disasters.

Counterparty risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments may expose the Sub-Fund to financial loss.

Operational risk (including safekeeping of assets): The Sub-Fund may experience material losses as a result of technology/system failures, human error, policy breaches and/or incorrect valuation of units.

Charges

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

One-off charges 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 / before the proceeds of your investment are paid out.	
Charges taken from the Sub-Fund over a year	
Ongoing charges	1.74%
Charges taken from the Sub-Fund under specific conditions	
Performance fee	0.59% for the Sub-Fund's last financial year
9% of the performance of the NAV per Share exceeding the high water mark (the greater of the latest NAV per Share on which a performance fee has been paid and the initial subscription price). The calculation method is described in the prospectus.	

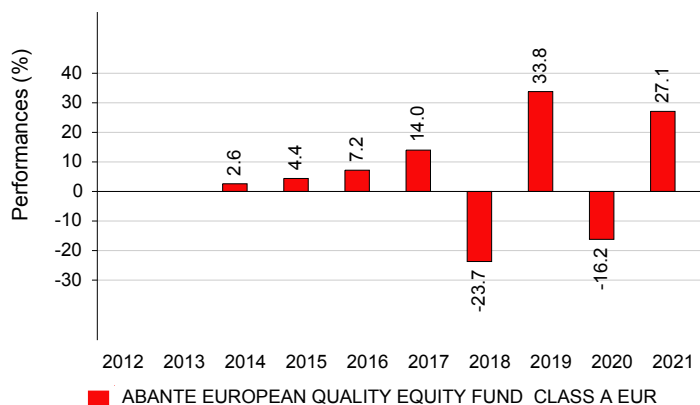
The **entry/exit charge** shown is a maximum figure. In some cases you might pay less; you can find this out from your sales agent or financial advisor.

The **ongoing charge** figure shown is based on the expenses paid for the year ending 31 December 2021. This figure may vary from year to year. It excludes:

- Performance Fees
- Portfolio transaction costs, except in the case of an entry/exit ongoing charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

For more information about charges, please refer to the Sub-Fund's prospectus available at the registered office of the Sub-Fund and on the following website: www.abanteasesores.com.

Past performance



Past performance should not be considered an indicator of future performance.

Performance calculation are made in EUR with net dividends reinvested.

The Sub-Fund was launched on 17 May 2013

The Class was launched on 17 May 2013

The currency of the Class is the EUR

Practical information

The Depositary of the Sub-Fund is Edmond de Rothschild (Europe).

Copies of the prospectus and the last annual and semi-annual reports of the entire Fund 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 Robert Stumper, L-2557 Luxembourg, Grand Duchy of Luxembourg and on the following website: www.abanteasesores.com.

The details of the up-to-date remuneration policy of the Management Company, including, but not limited to a description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, where such a committee exists, are available at www.abanteasesores.com. A paper copy of the summarized remuneration policy is available free of charge to the shareholders upon request.

The tax legislation in Luxembourg may have an impact on your personal tax position.

The assets and liabilities of each Sub-Fund of ABANTE GLOBAL FUNDS are segregated. The assets of any particular Sub-Fund will only be available to satisfy the debts, liabilities and obligations which relate to that Sub-Fund.

You have the right to convert your investment in the Sub-Fund for shares of the same Class of another Sub-Fund of ABANTE GLOBAL FUNDS under the conditions described in the Sub-Fund's prospectus.

Abante Asesores Gestion SGIC, 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 Sub-Fund.

This Sub-Fund is authorised in Luxembourg and supervised by the CSSF.

Abante Asesores Gestion SGIC, S.A. is authorised in Luxembourg and regulated by the CNMV.

This key investor information is accurate as at 18 February 2022.