



## Performance Scenario

ABANTE GLOBAL FUNDS - ABANTE EQUITY MANAGER share class A

**ISIN: LU0861896669**

**Recommended Holding Period:** 5 years.

**Investment example:** 10.000 EUR

Date: 31/10/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 750
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 080	11 660
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 890
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 30/09/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 750
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 080	11 660
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 890
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/08/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 750
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 080	11 600
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 890
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/07/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 750
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 080	11 520
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 890
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 30/06/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 730
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 080	11 490
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 890
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/05/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 750
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 080	11 480
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 890
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 30/04/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 750
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 080	11 480
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 890
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/03/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 730
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 080	11 480
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 890
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 29/02/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 750
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 080	11 440
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 890
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/01/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 750
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 080	11 380
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 860
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/12/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 790
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 080	11 360
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 740
	Return/loss over nominal amount	-0.24	-0.03
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 30/11/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 540
	Return/loss over nominal amount	0.38	0.06
Moderate scenario	What you might get back or pay after costs	10 080	11 360
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 300
	Return/loss over nominal amount	-0.24	-0.04
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/10/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 970	13 480
	Return/loss over nominal amount	0.40	0.06
Moderate scenario	What you might get back or pay after costs	10 090	11 280
	Return/loss over nominal amount	0.01	0.02
Unfavourable scenario	What you might get back or pay after costs	7 670	7 690
	Return/loss over nominal amount	-0.23	-0.05
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 30/09/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 540
	Return/loss over nominal amount	0.38	0.06
Moderate scenario	What you might get back or pay after costs	10 080	11 310
	Return/loss over nominal amount	0.01	0.02
Unfavourable scenario	What you might get back or pay after costs	7 650	8 120
	Return/loss over nominal amount	-0.24	-0.04
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/08/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 540
	Return/loss over nominal amount	0.38	0.06
Moderate scenario	What you might get back or pay after costs	10 080	11 340
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 420
	Return/loss over nominal amount	-0.24	-0.03
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/07/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 540
	Return/loss over nominal amount	0.38	0.06
Moderate scenario	What you might get back or pay after costs	10 080	11 340
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 620
	Return/loss over nominal amount	-0.24	-0.03
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20



Date: 30/06/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 540
	Return/loss over nominal amount	0.38	0.06
Moderate scenario	What you might get back or pay after costs	10 080	11 340
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 410
	Return/loss over nominal amount	-0.24	-0.03
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/05/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 540
	Return/loss over nominal amount	0.38	0.06
Moderate scenario	What you might get back or pay after costs	10 080	11 340
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 190
	Return/loss over nominal amount	-0.24	-0.04
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 30/04/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 540
	Return/loss over nominal amount	0.38	0.06
Moderate scenario	What you might get back or pay after costs	10 100	11 310
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 090
	Return/loss over nominal amount	-0.24	-0.04
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/03/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 540
	Return/loss over nominal amount	0.38	0.06
Moderate scenario	What you might get back or pay after costs	10 110	11 360
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 110
	Return/loss over nominal amount	-0.24	-0.04
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 28/02/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 540
	Return/loss over nominal amount	0.38	0.06
Moderate scenario	What you might get back or pay after costs	10 120	11 360
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 050
	Return/loss over nominal amount	-0.24	-0.04
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/01/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 540
	Return/loss over nominal amount	0.38	0.06
Moderate scenario	What you might get back or pay after costs	10 150	11 380
	Return/loss over nominal amount	0.02	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 110
	Return/loss over nominal amount	-0.24	-0.04
Stress scenario	What you might get back or pay after costs	3 130	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/12/2022

Scenarios		1 year final maturity	5 years final maturity
<b>Favourable scenario</b>	What you might get back or pay after costs	13 830	13 660
	Return/loss over nominal amount	0.38	0.06
<b>Moderate scenario</b>	What you might get back or pay after costs	10 160	11 480
	Return/loss over nominal amount	0.02	0.03
<b>Unfavourable scenario</b>	What you might get back or pay after costs	7 650	7 650
	Return/loss over nominal amount	-0.24	-0.05
<b>Stress scenario</b>	What you might get back or pay after costs	3 130	3 300
	Return/loss over nominal amount	-0.69	-0.20