



## Performance Scenario

ABANTE GLOBAL FUNDS - ABANTE EQUITY MANAGER share class A

**ISIN: LU0861896743**

**Recommended Holding Period:** 5 years.

**Investment example:** 10.000 EUR

Date: 31/08/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 880	17 110
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 680	13 530
	Return/loss over nominal amount	0.07	0.06
Unfavourable scenario	What you might get back or pay after costs	7 800	9 890
	Return/loss over nominal amount	-0.22	0.00
Stress scenario	What you might get back or pay after costs	3 180	3 300
	Return/loss over nominal amount	-0.68	-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	13 880	17 110
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 680	13 600
	Return/loss over nominal amount	0.07	0.06
Unfavourable scenario	What you might get back or pay after costs	7 800	9 860
	Return/loss over nominal amount	-0.22	0.00
Stress scenario	What you might get back or pay after costs	3 180	3 300
	Return/loss over nominal amount	-0.68	-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	13 880	17 110
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 680	13 670
	Return/loss over nominal amount	0.07	0.06
Unfavourable scenario	What you might get back or pay after costs	7 800	9 720
	Return/loss over nominal amount	-0.22	-0.01
Stress scenario	What you might get back or pay after costs	3 180	3 300
	Return/loss over nominal amount	-0.68	-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	13 880	17 110
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 680	13 740
	Return/loss over nominal amount	0.07	0.07
Unfavourable scenario	What you might get back or pay after costs	7 800	9 740
	Return/loss over nominal amount	-0.22	-0.01
Stress scenario	What you might get back or pay after costs	3 180	3 300
	Return/loss over nominal amount	-0.68	-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	13 880	17 110
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 680	13 740
	Return/loss over nominal amount	0.07	0.07
Unfavourable scenario	What you might get back or pay after costs	7 800	9 520
	Return/loss over nominal amount	-0.22	-0.01
Stress scenario	What you might get back or pay after costs	3 180	3 300
	Return/loss over nominal amount	-0.68	-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	13 880	17 110
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 680	13 730
	Return/loss over nominal amount	0.07	0.07
Unfavourable scenario	What you might get back or pay after costs	7 800	9 770
	Return/loss over nominal amount	-0.22	0.00
Stress scenario	What you might get back or pay after costs	3 180	3 300
	Return/loss over nominal amount	-0.68	-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	13 880	17 110
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 680	13 740
	Return/loss over nominal amount	0.07	0.07
Unfavourable scenario	What you might get back or pay after costs	7 800	9 510
	Return/loss over nominal amount	-0.22	-0.01
Stress scenario	What you might get back or pay after costs	3 180	3 300
	Return/loss over nominal amount	-0.68	-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	13 880	17 110
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 680	13 750
	Return/loss over nominal amount	0.07	0.07
Unfavourable scenario	What you might get back or pay after costs	7 800	9 190
	Return/loss over nominal amount	-0.22	-0.02
Stress scenario	What you might get back or pay after costs	3 180	3 300
	Return/loss over nominal amount	-0.68	-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	13 880	17 110
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 680	13 740
	Return/loss over nominal amount	0.07	0.07
Unfavourable scenario	What you might get back or pay after costs	7 800	9 060
	Return/loss over nominal amount	-0.22	-0.02
Stress scenario	What you might get back or pay after costs	3 180	3 260
	Return/loss over nominal amount	-0.68	-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	13 880	17 110
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 680	13 740
	Return/loss over nominal amount	0.07	0.07
Unfavourable scenario	What you might get back or pay after costs	7 800	8 590
	Return/loss over nominal amount	-0.22	-0.03
Stress scenario	What you might get back or pay after costs	3 180	3 150
	Return/loss over nominal amount	-0.68	-0.21

Date: 31/10/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	14 020	17 640
	Return/loss over nominal amount	0.40	0.12
Moderate scenario	What you might get back or pay after costs	10 680	14 000
	Return/loss over nominal amount	0.07	0.07
Unfavourable scenario	What you might get back or pay after costs	7 780	7 940
	Return/loss over nominal amount	-0.22	-0.05
Stress scenario	What you might get back or pay after costs	3 180	2 990
	Return/loss over nominal amount	-0.68	-0.21

Date: 30/09/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 880	17 110
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 710	14 130
	Return/loss over nominal amount	0.07	0.07
Unfavourable scenario	What you might get back or pay after costs	7 800	8 380
	Return/loss over nominal amount	-0.22	-0.03
Stress scenario	What you might get back or pay after costs	3 180	2 900
	Return/loss over nominal amount	-0.68	-0.22

Date: 31/08/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 880	17 110
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 710	14 490
	Return/loss over nominal amount	0.07	0.08
Unfavourable scenario	What you might get back or pay after costs	7 800	8 690
	Return/loss over nominal amount	-0.22	-0.03
Stress scenario	What you might get back or pay after costs	3 180	2 880
	Return/loss over nominal amount	-0.68	-0.22

Date: 31/07/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 880	17 110
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 720	14 560
	Return/loss over nominal amount	0.07	0.08
Unfavourable scenario	What you might get back or pay after costs	7 800	8 880
	Return/loss over nominal amount	-0.22	-0.02
Stress scenario	What you might get back or pay after costs	3 150	2 870
	Return/loss over nominal amount	-0.69	-0.22

Date: 30/06/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 880	17 110
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 770	14 670
	Return/loss over nominal amount	0.08	0.08
Unfavourable scenario	What you might get back or pay after costs	7 800	8 640
	Return/loss over nominal amount	-0.22	-0.03
Stress scenario	What you might get back or pay after costs	3 150	2 770
	Return/loss over nominal amount	-0.69	-0.23

Date: 31/05/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 880	17 110
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 770	14 680
	Return/loss over nominal amount	0.08	0.08
Unfavourable scenario	What you might get back or pay after costs	7 800	8 420
	Return/loss over nominal amount	-0.22	-0.03
Stress scenario	What you might get back or pay after costs	3 150	2 630
	Return/loss over nominal amount	-0.69	-0.23



Date: 30/04/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 880	17 110
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 790	14 700
	Return/loss over nominal amount	0.08	0.08
Unfavourable scenario	What you might get back or pay after costs	7 800	8 300
	Return/loss over nominal amount	-0.22	-0.04
Stress scenario	What you might get back or pay after costs	3 150	2 620
	Return/loss over nominal amount	-0.69	-0.24

Date: 31/03/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 880	17 110
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 800	14 700
	Return/loss over nominal amount	0.08	0.08
Unfavourable scenario	What you might get back or pay after costs	7 800	8 310
	Return/loss over nominal amount	-0.22	-0.04
Stress scenario	What you might get back or pay after costs	3 150	2 620
	Return/loss over nominal amount	-0.69	-0.24

Date: 28/02/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 880	17 110
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 830	14 750
	Return/loss over nominal amount	0.08	0.08
Unfavourable scenario	What you might get back or pay after costs	7 800	8 230
	Return/loss over nominal amount	-0.22	-0.04
Stress scenario	What you might get back or pay after costs	3 040	2 620
	Return/loss over nominal amount	-0.70	-0.24

Date: 31/01/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 880	17 160
	Return/loss over nominal amount	0.39	0.11
Moderate scenario	What you might get back or pay after costs	10 830	14 800
	Return/loss over nominal amount	0.08	0.08
Unfavourable scenario	What you might get back or pay after costs	7 800	8 280
	Return/loss over nominal amount	-0.22	-0.04
Stress scenario	What you might get back or pay after costs	3 040	2 590
	Return/loss over nominal amount	-0.70	-0.24

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	13 880	17 250
	Return/loss over nominal amount	0.39	0.12
<b>Moderate scenario</b>	What you might get back or pay after costs	10 840	14 900
	Return/loss over nominal amount	0.08	0.08
<b>Unfavourable scenario</b>	What you might get back or pay after costs	7 780	7 780
	Return/loss over nominal amount	-0.22	-0.05
<b>Stress scenario</b>	What you might get back or pay after costs	3 040	2 550
	Return/loss over nominal amount	-0.70	-0.24