



## Performance Scenario

ABANTE GLOBAL FUNDS - SPANISH OPPORTUNITIES share class A

**ISIN: LU0861897394**

**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	15 750	13 330
	Return/loss over nominal amount	0.58	0.06
Moderate scenario	What you might get back or pay after costs	10 180	7 590
	Return/loss over nominal amount	0.02	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 30/09/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	13 330
	Return/loss over nominal amount	0.58	0.06
Moderate scenario	What you might get back or pay after costs	10 150	7 590
	Return/loss over nominal amount	0.02	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 31/08/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	13 330
	Return/loss over nominal amount	0.58	0.06
Moderate scenario	What you might get back or pay after costs	10 110	7 590
	Return/loss over nominal amount	0.01	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 31/07/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	12 470
	Return/loss over nominal amount	0.58	0.05
Moderate scenario	What you might get back or pay after costs	10 110	7 590
	Return/loss over nominal amount	0.01	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 30/06/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	11 450
	Return/loss over nominal amount	0.58	0.03
Moderate scenario	What you might get back or pay after costs	10 110	7 590
	Return/loss over nominal amount	0.01	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 31/05/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	11 830
	Return/loss over nominal amount	0.58	0.03
Moderate scenario	What you might get back or pay after costs	10 110	7 590
	Return/loss over nominal amount	0.01	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 30/04/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	10 430
	Return/loss over nominal amount	0.58	0.01
Moderate scenario	What you might get back or pay after costs	10 110	7 590
	Return/loss over nominal amount	0.01	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 31/03/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	10 530
	Return/loss over nominal amount	0.58	0.01
Moderate scenario	What you might get back or pay after costs	10 110	7 590
	Return/loss over nominal amount	0.01	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 29/02/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	9 920
	Return/loss over nominal amount	0.58	0.00
Moderate scenario	What you might get back or pay after costs	10 110	7 590
	Return/loss over nominal amount	0.01	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 31/01/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	9 920
	Return/loss over nominal amount	0.58	0.00
Moderate scenario	What you might get back or pay after costs	10 110	7 590
	Return/loss over nominal amount	0.01	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 31/12/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	10 120
	Return/loss over nominal amount	0.58	0.00
Moderate scenario	What you might get back or pay after costs	10 110	7 590
	Return/loss over nominal amount	0.01	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 30/11/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	10 060
	Return/loss over nominal amount	0.58	0.00
Moderate scenario	What you might get back or pay after costs	10 110	7 590
	Return/loss over nominal amount	0.01	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 31/10/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	10 060
	Return/loss over nominal amount	0.58	0.00
Moderate scenario	What you might get back or pay after costs	10 110	7 590
	Return/loss over nominal amount	0.01	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 30/09/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	11 820
	Return/loss over nominal amount	0.58	0.03
Moderate scenario	What you might get back or pay after costs	10 110	7 590
	Return/loss over nominal amount	0.01	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 31/08/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	13 100
	Return/loss over nominal amount	0.58	0.06
Moderate scenario	What you might get back or pay after costs	10 110	7 590
	Return/loss over nominal amount	0.01	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 31/07/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	13 510
	Return/loss over nominal amount	0.58	0.06
Moderate scenario	What you might get back or pay after costs	10 110	7 590
	Return/loss over nominal amount	0.01	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43



Date: 30/06/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	14 230
	Return/loss over nominal amount	0.58	0.07
Moderate scenario	What you might get back or pay after costs	10 110	7 590
	Return/loss over nominal amount	0.01	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 31/05/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	14 230
	Return/loss over nominal amount	0.58	0.07
Moderate scenario	What you might get back or pay after costs	10 110	7 590
	Return/loss over nominal amount	0.01	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 30/04/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	14 230
	Return/loss over nominal amount	0.58	0.07
Moderate scenario	What you might get back or pay after costs	10 140	7 640
	Return/loss over nominal amount	0.01	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 31/03/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	14 230
	Return/loss over nominal amount	0.58	0.07
Moderate scenario	What you might get back or pay after costs	10 150	7 890
	Return/loss over nominal amount	0.02	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 28/02/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	14 230
	Return/loss over nominal amount	0.58	0.07
Moderate scenario	What you might get back or pay after costs	10 150	7 900
	Return/loss over nominal amount	0.02	-0.05
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

Date: 31/01/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 750	14 230
	Return/loss over nominal amount	0.58	0.07
Moderate scenario	What you might get back or pay after costs	10 150	7 980
	Return/loss over nominal amount	0.02	-0.04
Unfavourable scenario	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
Stress scenario	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43

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	15 750	14 230
	Return/loss over nominal amount	0.58	0.07
<b>Moderate scenario</b>	What you might get back or pay after costs	10 150	8 000
	Return/loss over nominal amount	0.02	-0.04
<b>Unfavourable scenario</b>	What you might get back or pay after costs	5 300	4 200
	Return/loss over nominal amount	-0.47	-0.16
<b>Stress scenario</b>	What you might get back or pay after costs	740	620
	Return/loss over nominal amount	-0.93	-0.43