



## Performance Scenario

ABANTE GLOBAL FUNDS - ABANTE EUROPEAN QUALI share class A

**ISIN: LU0925041070**

**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	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 610	11 790
	Return/loss over nominal amount	0.06	0.03
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 30/09/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 510	11 710
	Return/loss over nominal amount	0.05	0.03
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 31/08/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 420	11 660
	Return/loss over nominal amount	0.04	0.03
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 31/07/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 420	11 660
	Return/loss over nominal amount	0.04	0.03
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 30/06/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 420	11 600
	Return/loss over nominal amount	0.04	0.03
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 31/05/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 420	11 470
	Return/loss over nominal amount	0.04	0.03
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 30/04/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 420	11 470
	Return/loss over nominal amount	0.04	0.03
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 31/03/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 420	11 470
	Return/loss over nominal amount	0.04	0.03
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 29/02/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 420	11 320
	Return/loss over nominal amount	0.04	0.03
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 31/01/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 420	11 310
	Return/loss over nominal amount	0.04	0.03
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 31/12/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 410	11 200
	Return/loss over nominal amount	0.04	0.02
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 30/11/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 410	11 200
	Return/loss over nominal amount	0.04	0.02
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 31/10/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 260	11 200
	Return/loss over nominal amount	0.03	0.02
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 30/09/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 260	11 200
	Return/loss over nominal amount	0.03	0.02
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 31/08/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 260	11 200
	Return/loss over nominal amount	0.03	0.02
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 31/07/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 260	11 200
	Return/loss over nominal amount	0.03	0.02
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39



Date: 30/06/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 260	11 200
	Return/loss over nominal amount	0.03	0.02
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 31/05/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 260	11 200
	Return/loss over nominal amount	0.03	0.02
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 30/04/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 260	11 200
	Return/loss over nominal amount	0.03	0.02
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 31/03/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 260	11 230
	Return/loss over nominal amount	0.03	0.02
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 28/02/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 260	11 230
	Return/loss over nominal amount	0.03	0.02
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 010	830
	Return/loss over nominal amount	-0.90	-0.39

Date: 31/01/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
Moderate scenario	What you might get back or pay after costs	10 260	11 260
	Return/loss over nominal amount	0.03	0.02
Unfavourable scenario	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
Stress scenario	What you might get back or pay after costs	1 020	830
	Return/loss over nominal amount	-0.90	-0.39

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	17 020	15 890
	Return/loss over nominal amount	0.70	0.10
<b>Moderate scenario</b>	What you might get back or pay after costs	10 410	11 320
	Return/loss over nominal amount	0.04	0.03
<b>Unfavourable scenario</b>	What you might get back or pay after costs	6 510	6 740
	Return/loss over nominal amount	-0.35	-0.08
<b>Stress scenario</b>	What you might get back or pay after costs	1 020	830
	Return/loss over nominal amount	-0.90	-0.39