



Performance Scenario

ABANTE GLOBAL FUNDS - ABANTE PANGEA FUND share class A

ISIN: LU0925041237

Recommended Holding Period: 5 years.

Investment example: 10.000 EUR

Date: 29/02/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	12 140	11 330
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 000	8 370
	Return/loss over nominal amount	0.00	-0.04
Unfavourable scenario	What you might get back or pay after costs	8 150	6 870
	Return/loss over nominal amount	-0.19	-0.07
Stress scenario	What you might get back or pay after costs	4 610	4 480
	Return/loss over nominal amount	-0.54	-0.15

Date: 31/01/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	12 140	11 400
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 000	8 370
	Return/loss over nominal amount	0.00	-0.04
Unfavourable scenario	What you might get back or pay after costs	8 150	6 870
	Return/loss over nominal amount	-0.19	-0.07
Stress scenario	What you might get back or pay after costs	4 610	4 480
	Return/loss over nominal amount	-0.54	-0.15

Date: 31/12/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	12 140	11 400
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 000	8 390
	Return/loss over nominal amount	0.00	-0.03
Unfavourable scenario	What you might get back or pay after costs	8 150	6 870
	Return/loss over nominal amount	-0.19	-0.07
Stress scenario	What you might get back or pay after costs	4 610	4 480
	Return/loss over nominal amount	-0.54	-0.15

Date: 30/11/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	12 140	11 400
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 000	8 370
	Return/loss over nominal amount	0.00	-0.04
Unfavourable scenario	What you might get back or pay after costs	8 150	6 870
	Return/loss over nominal amount	-0.19	-0.07
Stress scenario	What you might get back or pay after costs	4 610	4 480
	Return/loss over nominal amount	-0.54	-0.15

Date: 31/10/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	12 140	11 400
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 000	8 370
	Return/loss over nominal amount	0.00	-0.04
Unfavourable scenario	What you might get back or pay after costs	8 150	6 870
	Return/loss over nominal amount	-0.19	-0.07
Stress scenario	What you might get back or pay after costs	4 610	4 480
	Return/loss over nominal amount	-0.54	-0.15

Date: 30/09/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	12 140	11 400
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 000	8 390
	Return/loss over nominal amount	0.00	-0.03
Unfavourable scenario	What you might get back or pay after costs	8 150	6 870
	Return/loss over nominal amount	-0.19	-0.07
Stress scenario	What you might get back or pay after costs	4 630	4 490
	Return/loss over nominal amount	-0.54	-0.15

Date: 31/08/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	12 140	11 400
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 000	8 370
	Return/loss over nominal amount	0.00	-0.04
Unfavourable scenario	What you might get back or pay after costs	8 150	6 870
	Return/loss over nominal amount	-0.19	-0.07
Stress scenario	What you might get back or pay after costs	4 630	4 490
	Return/loss over nominal amount	-0.54	-0.15

Date: 31/07/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	12 140	11 400
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 080	8 370
	Return/loss over nominal amount	0.01	-0.04
Unfavourable scenario	What you might get back or pay after costs	8 150	6 870
	Return/loss over nominal amount	-0.19	-0.07
Stress scenario	What you might get back or pay after costs	4 630	4 470
	Return/loss over nominal amount	-0.54	-0.15

Date: 30/06/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	12 140	11 400
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 100	8 370
	Return/loss over nominal amount	0.01	-0.04
Unfavourable scenario	What you might get back or pay after costs	8 150	6 870
	Return/loss over nominal amount	-0.19	-0.07
Stress scenario	What you might get back or pay after costs	4 630	4 470
	Return/loss over nominal amount	-0.54	-0.15

Date: 31/05/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	12 140	11 400
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 100	8 370
	Return/loss over nominal amount	0.01	-0.04
Unfavourable scenario	What you might get back or pay after costs	8 150	6 870
	Return/loss over nominal amount	-0.19	-0.07
Stress scenario	What you might get back or pay after costs	4 630	4 470
	Return/loss over nominal amount	-0.54	-0.15

Date: 30/04/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	12 140	11 850
	Return/loss over nominal amount	0.21	0.04
Moderate scenario	What you might get back or pay after costs	10 120	8 390
	Return/loss over nominal amount	0.01	-0.03
Unfavourable scenario	What you might get back or pay after costs	8 150	6 870
	Return/loss over nominal amount	-0.19	-0.07
Stress scenario	What you might get back or pay after costs	4 630	4 470
	Return/loss over nominal amount	-0.54	-0.15

Date: 31/03/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	12 140	11 850
	Return/loss over nominal amount	0.21	0.04
Moderate scenario	What you might get back or pay after costs	10 140	8 390
	Return/loss over nominal amount	0.01	-0.03
Unfavourable scenario	What you might get back or pay after costs	8 150	6 870
	Return/loss over nominal amount	-0.19	-0.07
Stress scenario	What you might get back or pay after costs	4 630	4 470
	Return/loss over nominal amount	-0.54	-0.15

Date: 28/02/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	12 140	11 850
	Return/loss over nominal amount	0.21	0.04
Moderate scenario	What you might get back or pay after costs	10 140	8 390
	Return/loss over nominal amount	0.01	-0.03
Unfavourable scenario	What you might get back or pay after costs	8 150	6 870
	Return/loss over nominal amount	-0.19	-0.07
Stress scenario	What you might get back or pay after costs	4 620	4 470
	Return/loss over nominal amount	-0.54	-0.15

Date: 31/01/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	12 140	11 850
	Return/loss over nominal amount	0.21	0.04
Moderate scenario	What you might get back or pay after costs	10 160	8 390
	Return/loss over nominal amount	0.02	-0.03
Unfavourable scenario	What you might get back or pay after costs	8 150	6 870
	Return/loss over nominal amount	-0.19	-0.07
Stress scenario	What you might get back or pay after costs	4 620	4 470
	Return/loss over nominal amount	-0.54	-0.15

Date: 31/12/2022

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	12 140	12 350
	Return/loss over nominal amount	0.21	0.04
Moderate scenario	What you might get back or pay after costs	10 210	8 390
	Return/loss over nominal amount	0.02	-0.03
Unfavourable scenario	What you might get back or pay after costs	8 150	6 870
	Return/loss over nominal amount	-0.19	-0.07
Stress scenario	What you might get back or pay after costs	4 620	4 470
	Return/loss over nominal amount	-0.54	-0.15