



Performance Scenario

ABANTE GLOBAL FUNDS - SPANISH OPPORTUNITIES share class C

ISIN: LU1121307729

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	15 760	13 340
	Return/loss over nominal amount	0.58	0.06
Moderate scenario	What you might get back or pay after costs	10 000	7 570
	Return/loss over nominal amount	0.00	-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	15 760	12 470
	Return/loss over nominal amount	0.58	0.05
Moderate scenario	What you might get back or pay after costs	10 000	7 570
	Return/loss over nominal amount	0.00	-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	15 760	11 460
	Return/loss over nominal amount	0.58	0.03
Moderate scenario	What you might get back or pay after costs	10 040	7 570
	Return/loss over nominal amount	0.00	-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	15 760	11 830
	Return/loss over nominal amount	0.58	0.03
Moderate scenario	What you might get back or pay after costs	10 000	7 570
	Return/loss over nominal amount	0.00	-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	15 760	10 430
	Return/loss over nominal amount	0.58	0.01
Moderate scenario	What you might get back or pay after costs	10 000	7 570
	Return/loss over nominal amount	0.00	-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	15 760	10 530
	Return/loss over nominal amount	0.58	0.01
Moderate scenario	What you might get back or pay after costs	10 040	7 570
	Return/loss over nominal amount	0.00	-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	15 760	9 920
	Return/loss over nominal amount	0.58	0.00
Moderate scenario	What you might get back or pay after costs	10 000	7 570
	Return/loss over nominal amount	0.00	-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	15 760	9 920
	Return/loss over nominal amount	0.58	0.00
Moderate scenario	What you might get back or pay after costs	10 000	7 570
	Return/loss over nominal amount	0.00	-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	15 760	10 120
	Return/loss over nominal amount	0.58	0.00
Moderate scenario	What you might get back or pay after costs	10 000	7 570
	Return/loss over nominal amount	0.00	-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	15 760	9 910
	Return/loss over nominal amount	0.58	0.00
Moderate scenario	What you might get back or pay after costs	10 000	7 570
	Return/loss over nominal amount	0.00	-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	15 760	9 910
	Return/loss over nominal amount	0.58	0.00
Moderate scenario	What you might get back or pay after costs	10 000	7 570
	Return/loss over nominal amount	0.00	-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	15 760	11 650
	Return/loss over nominal amount	0.58	0.03
Moderate scenario	What you might get back or pay after costs	10 000	7 570
	Return/loss over nominal amount	0.00	-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	15 760	12 910
	Return/loss over nominal amount	0.58	0.05
Moderate scenario	What you might get back or pay after costs	10 000	7 570
	Return/loss over nominal amount	0.00	-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	15 760	13 310
	Return/loss over nominal amount	0.58	0.06
Moderate scenario	What you might get back or pay after costs	10 000	7 570
	Return/loss over nominal amount	0.00	-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	630
	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	15 760	14 020
	Return/loss over nominal amount	0.58	0.07
Moderate scenario	What you might get back or pay after costs	10 000	7 570
	Return/loss over nominal amount	0.00	-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	630
	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	15 760	14 020
	Return/loss over nominal amount	0.58	0.07
Moderate scenario	What you might get back or pay after costs	10 000	7 570
	Return/loss over nominal amount	0.00	-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	630
	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	15 760	14 020
	Return/loss over nominal amount	0.58	0.07
Moderate scenario	What you might get back or pay after costs	10 040	7 600
	Return/loss over nominal amount	0.00	-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	630
	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	15 760	14 020
	Return/loss over nominal amount	0.58	0.07
Moderate scenario	What you might get back or pay after costs	10 040	7 890
	Return/loss over nominal amount	0.00	-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	630
	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	15 760	14 020
	Return/loss over nominal amount	0.58	0.07
Moderate scenario	What you might get back or pay after costs	10 040	7 900
	Return/loss over nominal amount	0.00	-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	15 760	14 020
	Return/loss over nominal amount	0.58	0.07
Moderate scenario	What you might get back or pay after costs	10 040	7 940
	Return/loss over nominal amount	0.00	-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	630
	Return/loss over nominal amount	-0.93	-0.43

Date: 31/12/2022

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 760	14 020
	Return/loss over nominal amount	0.58	0.07
Moderate scenario	What you might get back or pay after costs	10 040	7 980
	Return/loss over nominal amount	0.00	-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	630
	Return/loss over nominal amount	-0.93	-0.43