



## Performance Scenario

ABANTE GLOBAL FUNDS - ABANTE EQUITY MANAGER share class C

**ISIN: LU1121307992**

**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	13 830	13 720
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 100	11 770
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 830
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 30/09/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 720
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 100	11 770
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 830
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/08/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 720
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 100	11 770
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 830
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-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	13 830	13 720
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 100	11 770
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 830
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-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	13 830	13 700
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 100	11 690
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 830
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-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	13 830	13 720
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 100	11 770
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 830
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-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	13 830	13 720
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 100	11 770
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 830
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-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	13 830	13 700
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 100	11 690
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 830
	Return/loss over nominal amount	-0.24	-0.03
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-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	13 830	13 720
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 100	11 770
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 830
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-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	13 830	13 720
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 100	11 770
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 830
	Return/loss over nominal amount	-0.24	-0.02
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-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	13 830	13 750
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 100	11 690
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 740
	Return/loss over nominal amount	-0.24	-0.03
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-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	13 830	13 500
	Return/loss over nominal amount	0.38	0.06
Moderate scenario	What you might get back or pay after costs	10 100	11 770
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 300
	Return/loss over nominal amount	-0.24	-0.04
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/10/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 980	13 440
	Return/loss over nominal amount	0.40	0.06
Moderate scenario	What you might get back or pay after costs	10 120	11 620
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 670	7 690
	Return/loss over nominal amount	-0.23	-0.05
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 30/09/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 500
	Return/loss over nominal amount	0.38	0.06
Moderate scenario	What you might get back or pay after costs	10 100	11 770
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 120
	Return/loss over nominal amount	-0.24	-0.04
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/08/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 500
	Return/loss over nominal amount	0.38	0.06
Moderate scenario	What you might get back or pay after costs	10 100	11 840
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 420
	Return/loss over nominal amount	-0.24	-0.03
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/07/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 500
	Return/loss over nominal amount	0.38	0.06
Moderate scenario	What you might get back or pay after costs	10 100	11 840
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 620
	Return/loss over nominal amount	-0.24	-0.03
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 30/06/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 600
	Return/loss over nominal amount	0.38	0.06
Moderate scenario	What you might get back or pay after costs	10 100	11 840
	Return/loss over nominal amount	0.01	0.03
Unfavourable scenario	What you might get back or pay after costs	7 650	8 410
	Return/loss over nominal amount	-0.24	-0.03
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/05/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 600
	Return/loss over nominal amount	0.38	0.06
Moderate scenario	What you might get back or pay after costs	10 100	11 850
	Return/loss over nominal amount	0.01	0.04
Unfavourable scenario	What you might get back or pay after costs	7 650	8 190
	Return/loss over nominal amount	-0.24	-0.04
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 30/04/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 600
	Return/loss over nominal amount	0.38	0.06
Moderate scenario	What you might get back or pay after costs	10 110	11 920
	Return/loss over nominal amount	0.01	0.04
Unfavourable scenario	What you might get back or pay after costs	7 650	8 090
	Return/loss over nominal amount	-0.24	-0.04
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/03/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	13 600
	Return/loss over nominal amount	0.38	0.06
Moderate scenario	What you might get back or pay after costs	10 120	11 930
	Return/loss over nominal amount	0.01	0.04
Unfavourable scenario	What you might get back or pay after costs	7 650	8 110
	Return/loss over nominal amount	-0.24	-0.04
Stress scenario	What you might get back or pay after costs	3 140	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 28/02/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	14 040
	Return/loss over nominal amount	0.38	0.07
Moderate scenario	What you might get back or pay after costs	10 170	12 000
	Return/loss over nominal amount	0.02	0.04
Unfavourable scenario	What you might get back or pay after costs	7 650	8 050
	Return/loss over nominal amount	-0.24	-0.04
Stress scenario	What you might get back or pay after costs	3 130	3 300
	Return/loss over nominal amount	-0.69	-0.20

Date: 31/01/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	13 830	14 500
	Return/loss over nominal amount	0.38	0.08
Moderate scenario	What you might get back or pay after costs	10 170	12 010
	Return/loss over nominal amount	0.02	0.04
Unfavourable scenario	What you might get back or pay after costs	7 650	8 110
	Return/loss over nominal amount	-0.24	-0.04
Stress scenario	What you might get back or pay after costs	3 130	3 300
	Return/loss over nominal amount	-0.69	-0.20

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	13 830	14 900
	Return/loss over nominal amount	0.38	0.08
<b>Moderate scenario</b>	What you might get back or pay after costs	10 210	12 070
	Return/loss over nominal amount	0.02	0.04
<b>Unfavourable scenario</b>	What you might get back or pay after costs	7 650	7 650
	Return/loss over nominal amount	-0.24	-0.05
<b>Stress scenario</b>	What you might get back or pay after costs	3 130	3 300
	Return/loss over nominal amount	-0.69	-0.20