



Performance Scenario

ABANTE GLOBAL FUNDS - ABANTE PANGEA FUND share class C

ISIN: LU1121308370

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	12 060	11 670
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 130	8 900
	Return/loss over nominal amount	0.01	-0.02
Unfavourable scenario	What you might get back or pay after costs	8 260	7 280
	Return/loss over nominal amount	-0.17	-0.06
Stress scenario	What you might get back or pay after costs	4 640	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	12 060	11 710
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 130	8 900
	Return/loss over nominal amount	0.01	-0.02
Unfavourable scenario	What you might get back or pay after costs	8 260	7 280
	Return/loss over nominal amount	-0.17	-0.06
Stress scenario	What you might get back or pay after costs	4 640	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	12 060	11 710
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 130	8 900
	Return/loss over nominal amount	0.01	-0.02
Unfavourable scenario	What you might get back or pay after costs	8 260	7 280
	Return/loss over nominal amount	-0.17	-0.06
Stress scenario	What you might get back or pay after costs	4 640	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	12 060	11 710
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 130	8 900
	Return/loss over nominal amount	0.01	-0.02
Unfavourable scenario	What you might get back or pay after costs	8 260	7 280
	Return/loss over nominal amount	-0.17	-0.06
Stress scenario	What you might get back or pay after costs	4 640	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	12 060	11 710
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 130	8 900
	Return/loss over nominal amount	0.01	-0.02
Unfavourable scenario	What you might get back or pay after costs	8 260	7 280
	Return/loss over nominal amount	-0.17	-0.06
Stress scenario	What you might get back or pay after costs	4 640	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	12 060	11 710
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 130	8 900
	Return/loss over nominal amount	0.01	-0.02
Unfavourable scenario	What you might get back or pay after costs	8 260	7 280
	Return/loss over nominal amount	-0.17	-0.06
Stress scenario	What you might get back or pay after costs	4 660	4 490
	Return/loss over nominal amount	-0.53	-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	12 060	11 710
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 130	8 900
	Return/loss over nominal amount	0.01	-0.02
Unfavourable scenario	What you might get back or pay after costs	8 260	7 280
	Return/loss over nominal amount	-0.17	-0.06
Stress scenario	What you might get back or pay after costs	4 660	4 490
	Return/loss over nominal amount	-0.53	-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	12 060	11 710
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 130	8 900
	Return/loss over nominal amount	0.01	-0.02
Unfavourable scenario	What you might get back or pay after costs	8 260	7 280
	Return/loss over nominal amount	-0.17	-0.06
Stress scenario	What you might get back or pay after costs	4 660	4 450
	Return/loss over nominal amount	-0.53	-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	12 060	11 710
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 150	8 900
	Return/loss over nominal amount	0.02	-0.02
Unfavourable scenario	What you might get back or pay after costs	8 260	7 280
	Return/loss over nominal amount	-0.17	-0.06
Stress scenario	What you might get back or pay after costs	4 660	4 450
	Return/loss over nominal amount	-0.53	-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	12 060	11 710
	Return/loss over nominal amount	0.21	0.03
Moderate scenario	What you might get back or pay after costs	10 150	8 900
	Return/loss over nominal amount	0.02	-0.02
Unfavourable scenario	What you might get back or pay after costs	8 260	7 280
	Return/loss over nominal amount	-0.17	-0.06
Stress scenario	What you might get back or pay after costs	4 660	4 450
	Return/loss over nominal amount	-0.53	-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	12 060	11 960
	Return/loss over nominal amount	0.21	0.04
Moderate scenario	What you might get back or pay after costs	10 160	8 900
	Return/loss over nominal amount	0.02	-0.02
Unfavourable scenario	What you might get back or pay after costs	8 260	7 280
	Return/loss over nominal amount	-0.17	-0.06
Stress scenario	What you might get back or pay after costs	4 660	4 450
	Return/loss over nominal amount	-0.53	-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	12 060	11 960
	Return/loss over nominal amount	0.21	0.04
Moderate scenario	What you might get back or pay after costs	10 210	8 900
	Return/loss over nominal amount	0.02	-0.02
Unfavourable scenario	What you might get back or pay after costs	8 260	7 280
	Return/loss over nominal amount	-0.17	-0.06
Stress scenario	What you might get back or pay after costs	4 660	4 450
	Return/loss over nominal amount	-0.53	-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	12 060	11 960
	Return/loss over nominal amount	0.21	0.04
Moderate scenario	What you might get back or pay after costs	10 210	8 900
	Return/loss over nominal amount	0.02	-0.02
Unfavourable scenario	What you might get back or pay after costs	8 260	7 280
	Return/loss over nominal amount	-0.17	-0.06
Stress scenario	What you might get back or pay after costs	4 650	4 450
	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	12 060	11 960
	Return/loss over nominal amount	0.21	0.04
Moderate scenario	What you might get back or pay after costs	10 210	8 900
	Return/loss over nominal amount	0.02	-0.02
Unfavourable scenario	What you might get back or pay after costs	8 260	7 280
	Return/loss over nominal amount	-0.17	-0.06
Stress scenario	What you might get back or pay after costs	4 650	4 450
	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	12 060	12 410
	Return/loss over nominal amount	0.21	0.04
Moderate scenario	What you might get back or pay after costs	10 210	8 900
	Return/loss over nominal amount	0.02	-0.02
Unfavourable scenario	What you might get back or pay after costs	8 260	7 280
	Return/loss over nominal amount	-0.17	-0.06
Stress scenario	What you might get back or pay after costs	4 650	4 450
	Return/loss over nominal amount	-0.54	-0.15