



Performance Scenario

ABANTE GLOBAL FUNDS - ABANTE BIOTECH FUND share class A

ISIN: LU1894891537

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	14 410	17 960
	Return/loss over nominal amount	0.44	0.12
Moderate scenario	What you might get back or pay after costs	10 430	8 940
	Return/loss over nominal amount	0.04	-0.02
Unfavourable scenario	What you might get back or pay after costs	5 310	6 140
	Return/loss over nominal amount	-0.47	-0.09
Stress scenario	What you might get back or pay after costs	710	700
	Return/loss over nominal amount	-0.93	-0.41

Date: 31/07/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 260	17 960
	Return/loss over nominal amount	0.53	0.12
Moderate scenario	What you might get back or pay after costs	10 430	8 940
	Return/loss over nominal amount	0.04	-0.02
Unfavourable scenario	What you might get back or pay after costs	5 310	5 970
	Return/loss over nominal amount	-0.47	-0.10
Stress scenario	What you might get back or pay after costs	710	700
	Return/loss over nominal amount	-0.93	-0.41

Date: 30/06/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 260	17 960
	Return/loss over nominal amount	0.53	0.12
Moderate scenario	What you might get back or pay after costs	10 410	10 000
	Return/loss over nominal amount	0.04	0.00
Unfavourable scenario	What you might get back or pay after costs	5 310	5 750
	Return/loss over nominal amount	-0.47	-0.10
Stress scenario	What you might get back or pay after costs	710	700
	Return/loss over nominal amount	-0.93	-0.41

Date: 31/05/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 260	17 960
	Return/loss over nominal amount	0.53	0.12
Moderate scenario	What you might get back or pay after costs	10 430	10 040
	Return/loss over nominal amount	0.04	0.00
Unfavourable scenario	What you might get back or pay after costs	5 310	5 570
	Return/loss over nominal amount	-0.47	-0.11
Stress scenario	What you might get back or pay after costs	710	700
	Return/loss over nominal amount	-0.93	-0.41

Date: 30/04/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 260	17 960
	Return/loss over nominal amount	0.53	0.12
Moderate scenario	What you might get back or pay after costs	10 430	10 070
	Return/loss over nominal amount	0.04	0.00
Unfavourable scenario	What you might get back or pay after costs	5 310	5 440
	Return/loss over nominal amount	-0.47	-0.11
Stress scenario	What you might get back or pay after costs	710	700
	Return/loss over nominal amount	-0.93	-0.41

Date: 31/03/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 260	17 960
	Return/loss over nominal amount	0.53	0.12
Moderate scenario	What you might get back or pay after costs	10 430	10 280
	Return/loss over nominal amount	0.04	0.01
Unfavourable scenario	What you might get back or pay after costs	5 310	5 640
	Return/loss over nominal amount	-0.47	-0.11
Stress scenario	What you might get back or pay after costs	710	700
	Return/loss over nominal amount	-0.93	-0.41

Date: 29/02/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 260	17 960
	Return/loss over nominal amount	0.53	0.12
Moderate scenario	What you might get back or pay after costs	10 430	10 550
	Return/loss over nominal amount	0.04	0.01
Unfavourable scenario	What you might get back or pay after costs	5 310	5 630
	Return/loss over nominal amount	-0.47	-0.11
Stress scenario	What you might get back or pay after costs	710	700
	Return/loss over nominal amount	-0.93	-0.41

Date: 31/01/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 260	17 960
	Return/loss over nominal amount	0.53	0.12
Moderate scenario	What you might get back or pay after costs	10 430	10 610
	Return/loss over nominal amount	0.04	0.01
Unfavourable scenario	What you might get back or pay after costs	5 310	5 440
	Return/loss over nominal amount	-0.47	-0.11
Stress scenario	What you might get back or pay after costs	710	700
	Return/loss over nominal amount	-0.93	-0.41

Date: 31/12/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 260	17 960
	Return/loss over nominal amount	0.53	0.12
Moderate scenario	What you might get back or pay after costs	10 430	10 650
	Return/loss over nominal amount	0.04	0.01
Unfavourable scenario	What you might get back or pay after costs	5 310	5 360
	Return/loss over nominal amount	-0.47	-0.12
Stress scenario	What you might get back or pay after costs	700	700
	Return/loss over nominal amount	-0.93	-0.41

Date: 30/11/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 260	17 960
	Return/loss over nominal amount	0.53	0.12
Moderate scenario	What you might get back or pay after costs	10 430	10 830
	Return/loss over nominal amount	0.04	0.02
Unfavourable scenario	What you might get back or pay after costs	5 310	4 750
	Return/loss over nominal amount	-0.47	-0.14
Stress scenario	What you might get back or pay after costs	700	590
	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	15 590	17 480
	Return/loss over nominal amount	0.56	0.12
Moderate scenario	What you might get back or pay after costs	10 450	11 180
	Return/loss over nominal amount	0.05	0.02
Unfavourable scenario	What you might get back or pay after costs	5 210	4 210
	Return/loss over nominal amount	-0.48	-0.16
Stress scenario	What you might get back or pay after costs	700	590
	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	15 260	17 960
	Return/loss over nominal amount	0.53	0.12
Moderate scenario	What you might get back or pay after costs	10 640	11 320
	Return/loss over nominal amount	0.06	0.03
Unfavourable scenario	What you might get back or pay after costs	5 310	4 770
	Return/loss over nominal amount	-0.47	-0.14
Stress scenario	What you might get back or pay after costs	700	580
	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	15 260	19 000
	Return/loss over nominal amount	0.53	0.14
Moderate scenario	What you might get back or pay after costs	10 780	11 410
	Return/loss over nominal amount	0.08	0.03
Unfavourable scenario	What you might get back or pay after costs	5 310	5 030
	Return/loss over nominal amount	-0.47	-0.13
Stress scenario	What you might get back or pay after costs	700	570
	Return/loss over nominal amount	-0.93	-0.44

Date: 31/07/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 260	19 000
	Return/loss over nominal amount	0.53	0.14
Moderate scenario	What you might get back or pay after costs	10 930	11 460
	Return/loss over nominal amount	0.09	0.03
Unfavourable scenario	What you might get back or pay after costs	5 310	5 140
	Return/loss over nominal amount	-0.47	-0.13
Stress scenario	What you might get back or pay after costs	660	560
	Return/loss over nominal amount	-0.93	-0.44

Date: 30/06/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 260	19 050
	Return/loss over nominal amount	0.53	0.14
Moderate scenario	What you might get back or pay after costs	10 930	11 900
	Return/loss over nominal amount	0.09	0.04
Unfavourable scenario	What you might get back or pay after costs	5 310	5 120
	Return/loss over nominal amount	-0.47	-0.13
Stress scenario	What you might get back or pay after costs	670	550
	Return/loss over nominal amount	-0.93	-0.44

Date: 31/05/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 260	19 050
	Return/loss over nominal amount	0.53	0.14
Moderate scenario	What you might get back or pay after costs	10 930	12 020
	Return/loss over nominal amount	0.09	0.04
Unfavourable scenario	What you might get back or pay after costs	5 310	5 010
	Return/loss over nominal amount	-0.47	-0.13
Stress scenario	What you might get back or pay after costs	670	550
	Return/loss over nominal amount	-0.93	-0.44

Date: 30/04/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 260	19 050
	Return/loss over nominal amount	0.53	0.14
Moderate scenario	What you might get back or pay after costs	10 930	12 160
	Return/loss over nominal amount	0.09	0.04
Unfavourable scenario	What you might get back or pay after costs	5 310	5 110
	Return/loss over nominal amount	-0.47	-0.13
Stress scenario	What you might get back or pay after costs	670	540
	Return/loss over nominal amount	-0.93	-0.44

Date: 31/03/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 260	20 090
	Return/loss over nominal amount	0.53	0.15
Moderate scenario	What you might get back or pay after costs	10 930	12 230
	Return/loss over nominal amount	0.09	0.04
Unfavourable scenario	What you might get back or pay after costs	5 310	4 950
	Return/loss over nominal amount	-0.47	-0.13
Stress scenario	What you might get back or pay after costs	670	470
	Return/loss over nominal amount	-0.93	-0.46

Date: 28/02/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 940	22 050
	Return/loss over nominal amount	0.79	0.17
Moderate scenario	What you might get back or pay after costs	10 980	12 280
	Return/loss over nominal amount	0.10	0.04
Unfavourable scenario	What you might get back or pay after costs	5 310	4 890
	Return/loss over nominal amount	-0.47	-0.13
Stress scenario	What you might get back or pay after costs	660	460
	Return/loss over nominal amount	-0.93	-0.46

Date: 31/01/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 940	23 620
	Return/loss over nominal amount	0.79	0.19
Moderate scenario	What you might get back or pay after costs	10 980	12 430
	Return/loss over nominal amount	0.10	0.04
Unfavourable scenario	What you might get back or pay after costs	5 310	5 090
	Return/loss over nominal amount	-0.47	-0.13
Stress scenario	What you might get back or pay after costs	660	460
	Return/loss over nominal amount	-0.93	-0.46

Date: 31/12/2022

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	17 940	23 620
	Return/loss over nominal amount	0.79	0.19
Moderate scenario	What you might get back or pay after costs	10 990	12 480
	Return/loss over nominal amount	0.10	0.05
Unfavourable scenario	What you might get back or pay after costs	5 310	4 960
	Return/loss over nominal amount	-0.47	-0.13
Stress scenario	What you might get back or pay after costs	660	400
	Return/loss over nominal amount	-0.93	-0.48