



## Performance Scenario

ABANTE GLOBAL FUNDS - ABANTE BIOTECH FUND share class A

**ISIN: LU1894891610**

**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	14 760	16 750
	Return/loss over nominal amount	0.48	0.11
Moderate scenario	What you might get back or pay after costs	10 390	9 590
	Return/loss over nominal amount	0.04	-0.01
Unfavourable scenario	What you might get back or pay after costs	5 740	6 470
	Return/loss over nominal amount	-0.43	-0.08
Stress scenario	What you might get back or pay after costs	660	640
	Return/loss over nominal amount	-0.93	-0.42

Date: 31/07/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	18 480	16 750
	Return/loss over nominal amount	0.85	0.11
Moderate scenario	What you might get back or pay after costs	10 390	9 590
	Return/loss over nominal amount	0.04	-0.01
Unfavourable scenario	What you might get back or pay after costs	5 740	6 400
	Return/loss over nominal amount	-0.43	-0.09
Stress scenario	What you might get back or pay after costs	660	640
	Return/loss over nominal amount	-0.93	-0.42

Date: 30/06/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	18 480	16 750
	Return/loss over nominal amount	0.85	0.11
Moderate scenario	What you might get back or pay after costs	10 390	9 860
	Return/loss over nominal amount	0.04	0.00
Unfavourable scenario	What you might get back or pay after costs	5 740	6 220
	Return/loss over nominal amount	-0.43	-0.09
Stress scenario	What you might get back or pay after costs	660	640
	Return/loss over nominal amount	-0.93	-0.42

Date: 31/05/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	19 000	16 840
	Return/loss over nominal amount	0.90	0.11
Moderate scenario	What you might get back or pay after costs	10 390	9 910
	Return/loss over nominal amount	0.04	0.00
Unfavourable scenario	What you might get back or pay after costs	5 740	5 950
	Return/loss over nominal amount	-0.43	-0.10
Stress scenario	What you might get back or pay after costs	660	640
	Return/loss over nominal amount	-0.93	-0.42

Date: 30/04/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	19 000	19 270
	Return/loss over nominal amount	0.90	0.14
Moderate scenario	What you might get back or pay after costs	10 390	10 200
	Return/loss over nominal amount	0.04	0.00
Unfavourable scenario	What you might get back or pay after costs	5 740	5 910
	Return/loss over nominal amount	-0.43	-0.10
Stress scenario	What you might get back or pay after costs	660	640
	Return/loss over nominal amount	-0.93	-0.42

Date: 31/03/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	19 000	19 270
	Return/loss over nominal amount	0.90	0.14
Moderate scenario	What you might get back or pay after costs	10 390	10 290
	Return/loss over nominal amount	0.04	0.01
Unfavourable scenario	What you might get back or pay after costs	5 740	6 070
	Return/loss over nominal amount	-0.43	-0.10
Stress scenario	What you might get back or pay after costs	660	640
	Return/loss over nominal amount	-0.93	-0.42

Date: 29/02/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	19 000	19 270
	Return/loss over nominal amount	0.90	0.14
Moderate scenario	What you might get back or pay after costs	10 390	10 720
	Return/loss over nominal amount	0.04	0.01
Unfavourable scenario	What you might get back or pay after costs	5 740	6 040
	Return/loss over nominal amount	-0.43	-0.10
Stress scenario	What you might get back or pay after costs	660	640
	Return/loss over nominal amount	-0.93	-0.42

Date: 31/01/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	19 000	19 270
	Return/loss over nominal amount	0.90	0.14
Moderate scenario	What you might get back or pay after costs	10 390	11 110
	Return/loss over nominal amount	0.04	0.02
Unfavourable scenario	What you might get back or pay after costs	5 740	5 810
	Return/loss over nominal amount	-0.43	-0.10
Stress scenario	What you might get back or pay after costs	660	640
	Return/loss over nominal amount	-0.93	-0.42

Date: 31/12/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	19 000	19 270
	Return/loss over nominal amount	0.90	0.14
Moderate scenario	What you might get back or pay after costs	10 390	11 160
	Return/loss over nominal amount	0.04	0.02
Unfavourable scenario	What you might get back or pay after costs	5 740	5 630
	Return/loss over nominal amount	-0.43	-0.11
Stress scenario	What you might get back or pay after costs	660	640
	Return/loss over nominal amount	-0.93	-0.42

Date: 30/11/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	19 000	19 270
	Return/loss over nominal amount	0.90	0.14
Moderate scenario	What you might get back or pay after costs	10 390	11 180
	Return/loss over nominal amount	0.04	0.02
Unfavourable scenario	What you might get back or pay after costs	5 740	5 050
	Return/loss over nominal amount	-0.43	-0.13
Stress scenario	What you might get back or pay after costs	660	640
	Return/loss over nominal amount	-0.93	-0.42

Date: 31/10/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	19 830	20 160
	Return/loss over nominal amount	0.98	0.15
Moderate scenario	What you might get back or pay after costs	10 240	11 430
	Return/loss over nominal amount	0.02	0.03
Unfavourable scenario	What you might get back or pay after costs	5 650	4 690
	Return/loss over nominal amount	-0.44	-0.14
Stress scenario	What you might get back or pay after costs	660	640
	Return/loss over nominal amount	-0.93	-0.42

Date: 30/09/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	19 000	20 420
	Return/loss over nominal amount	0.90	0.15
Moderate scenario	What you might get back or pay after costs	10 420	11 860
	Return/loss over nominal amount	0.04	0.03
Unfavourable scenario	What you might get back or pay after costs	5 740	5 230
	Return/loss over nominal amount	-0.43	-0.12
Stress scenario	What you might get back or pay after costs	660	550
	Return/loss over nominal amount	-0.93	-0.44

Date: 31/08/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	19 000	21 530
	Return/loss over nominal amount	0.90	0.17
Moderate scenario	What you might get back or pay after costs	10 540	11 900
	Return/loss over nominal amount	0.05	0.04
Unfavourable scenario	What you might get back or pay after costs	5 740	5 380
	Return/loss over nominal amount	-0.43	-0.12
Stress scenario	What you might get back or pay after costs	660	550
	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	19 000	21 530
	Return/loss over nominal amount	0.90	0.17
Moderate scenario	What you might get back or pay after costs	10 570	12 080
	Return/loss over nominal amount	0.06	0.04
Unfavourable scenario	What you might get back or pay after costs	5 740	5 410
	Return/loss over nominal amount	-0.43	-0.12
Stress scenario	What you might get back or pay after costs	660	550
	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	19 000	21 530
	Return/loss over nominal amount	0.90	0.17
Moderate scenario	What you might get back or pay after costs	10 580	12 110
	Return/loss over nominal amount	0.06	0.04
Unfavourable scenario	What you might get back or pay after costs	5 740	5 440
	Return/loss over nominal amount	-0.43	-0.12
Stress scenario	What you might get back or pay after costs	660	530
	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	19 000	21 530
	Return/loss over nominal amount	0.90	0.17
Moderate scenario	What you might get back or pay after costs	10 590	12 210
	Return/loss over nominal amount	0.06	0.04
Unfavourable scenario	What you might get back or pay after costs	5 740	5 460
	Return/loss over nominal amount	-0.43	-0.11
Stress scenario	What you might get back or pay after costs	650	520
	Return/loss over nominal amount	-0.94	-0.45



Date: 30/04/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	19 000	21 530
	Return/loss over nominal amount	0.90	0.17
Moderate scenario	What you might get back or pay after costs	10 590	12 270
	Return/loss over nominal amount	0.06	0.04
Unfavourable scenario	What you might get back or pay after costs	5 740	5 370
	Return/loss over nominal amount	-0.43	-0.12
Stress scenario	What you might get back or pay after costs	650	520
	Return/loss over nominal amount	-0.94	-0.45

Date: 31/03/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	19 000	21 530
	Return/loss over nominal amount	0.90	0.17
Moderate scenario	What you might get back or pay after costs	10 630	12 620
	Return/loss over nominal amount	0.06	0.05
Unfavourable scenario	What you might get back or pay after costs	5 740	5 280
	Return/loss over nominal amount	-0.43	-0.12
Stress scenario	What you might get back or pay after costs	650	500
	Return/loss over nominal amount	-0.94	-0.45

Date: 28/02/2023

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	19 000	23 640
	Return/loss over nominal amount	0.90	0.19
Moderate scenario	What you might get back or pay after costs	10 650	12 660
	Return/loss over nominal amount	0.07	0.05
Unfavourable scenario	What you might get back or pay after costs	5 740	5 350
	Return/loss over nominal amount	-0.43	-0.12
Stress scenario	What you might get back or pay after costs	650	480
	Return/loss over nominal amount	-0.94	-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	19 000	25 740
	Return/loss over nominal amount	0.90	0.21
Moderate scenario	What you might get back or pay after costs	10 700	12 710
	Return/loss over nominal amount	0.07	0.05
Unfavourable scenario	What you might get back or pay after costs	5 740	5 440
	Return/loss over nominal amount	-0.43	-0.12
Stress scenario	What you might get back or pay after costs	650	450
	Return/loss over nominal amount	-0.94	-0.46

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	19 000	25 760
	Return/loss over nominal amount	0.90	0.21
<b>Moderate scenario</b>	What you might get back or pay after costs	10 720	12 740
	Return/loss over nominal amount	0.07	0.05
<b>Unfavourable scenario</b>	What you might get back or pay after costs	5 740	5 390
	Return/loss over nominal amount	-0.43	-0.12
<b>Stress scenario</b>	What you might get back or pay after costs	640	440
	Return/loss over nominal amount	-0.94	-0.47