



## Performance Scenario

ABANTE GLOBAL FUNDS - ABANTE BIOTECH FUND share class A

**ISIN: LU1894891701**

**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	15 260	15 980
	Return/loss over nominal amount	0.53	0.10
Moderate scenario	What you might get back or pay after costs	10 430	9 290
	Return/loss over nominal amount	0.04	-0.02
Unfavourable scenario	What you might get back or pay after costs	5 200	5 070
	Return/loss over nominal amount	-0.48	-0.13
Stress scenario	What you might get back or pay after costs	690	690
	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	15 980
	Return/loss over nominal amount	0.53	0.10
Moderate scenario	What you might get back or pay after costs	10 430	9 300
	Return/loss over nominal amount	0.04	-0.01
Unfavourable scenario	What you might get back or pay after costs	5 200	5 010
	Return/loss over nominal amount	-0.48	-0.13
Stress scenario	What you might get back or pay after costs	690	580
	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	15 260	15 980
	Return/loss over nominal amount	0.53	0.10
Moderate scenario	What you might get back or pay after costs	10 420	9 770
	Return/loss over nominal amount	0.04	-0.01
Unfavourable scenario	What you might get back or pay after costs	5 200	4 940
	Return/loss over nominal amount	-0.48	-0.13
Stress scenario	What you might get back or pay after costs	690	580
	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	15 260	15 980
	Return/loss over nominal amount	0.53	0.10
Moderate scenario	What you might get back or pay after costs	10 430	9 920
	Return/loss over nominal amount	0.04	0.00
Unfavourable scenario	What you might get back or pay after costs	5 200	4 390
	Return/loss over nominal amount	-0.48	-0.15
Stress scenario	What you might get back or pay after costs	690	570
	Return/loss over nominal amount	-0.93	-0.44

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	15 550
	Return/loss over nominal amount	0.56	0.09
Moderate scenario	What you might get back or pay after costs	10 320	9 930
	Return/loss over nominal amount	0.03	0.00
Unfavourable scenario	What you might get back or pay after costs	5 100	3 890
	Return/loss over nominal amount	-0.49	-0.17
Stress scenario	What you might get back or pay after costs	690	560
	Return/loss over nominal amount	-0.93	-0.44

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	17 520
	Return/loss over nominal amount	0.53	0.12
Moderate scenario	What you might get back or pay after costs	10 450	10 070
	Return/loss over nominal amount	0.05	0.00
Unfavourable scenario	What you might get back or pay after costs	5 200	4 420
	Return/loss over nominal amount	-0.48	-0.15
Stress scenario	What you might get back or pay after costs	650	550
	Return/loss over nominal amount	-0.94	-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	15 260	19 000
	Return/loss over nominal amount	0.53	0.14
Moderate scenario	What you might get back or pay after costs	10 470	10 190
	Return/loss over nominal amount	0.05	0.00
Unfavourable scenario	What you might get back or pay after costs	5 200	4 670
	Return/loss over nominal amount	-0.48	-0.14
Stress scenario	What you might get back or pay after costs	650	540
	Return/loss over nominal amount	-0.94	-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	10 470	10 510
	Return/loss over nominal amount	0.05	0.01
Unfavourable scenario	What you might get back or pay after costs	5 200	4 780
	Return/loss over nominal amount	-0.48	-0.14
Stress scenario	What you might get back or pay after costs	650	540
	Return/loss over nominal amount	-0.94	-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	10 610	10 690
	Return/loss over nominal amount	0.06	0.01
Unfavourable scenario	What you might get back or pay after costs	5 200	4 770
	Return/loss over nominal amount	-0.48	-0.14
Stress scenario	What you might get back or pay after costs	650	540
	Return/loss over nominal amount	-0.94	-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	10 610	10 800
	Return/loss over nominal amount	0.06	0.02
Unfavourable scenario	What you might get back or pay after costs	5 200	4 680
	Return/loss over nominal amount	-0.48	-0.14
Stress scenario	What you might get back or pay after costs	660	460
	Return/loss over nominal amount	-0.93	-0.46

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	10 470	10 940
	Return/loss over nominal amount	0.05	0.02
Unfavourable scenario	What you might get back or pay after costs	5 200	4 770
	Return/loss over nominal amount	-0.48	-0.14
Stress scenario	What you might get back or pay after costs	650	450
	Return/loss over nominal amount	-0.94	-0.46

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	10 640	10 990
	Return/loss over nominal amount	0.06	0.02
Unfavourable scenario	What you might get back or pay after costs	5 200	4 630
	Return/loss over nominal amount	-0.48	-0.14
Stress scenario	What you might get back or pay after costs	650	450
	Return/loss over nominal amount	-0.94	-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	10 660	11 030
	Return/loss over nominal amount	0.07	0.02
Unfavourable scenario	What you might get back or pay after costs	5 200	4 590
	Return/loss over nominal amount	-0.48	-0.14
Stress scenario	What you might get back or pay after costs	650	400
	Return/loss over nominal amount	-0.94	-0.48

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	10 750	11 230
	Return/loss over nominal amount	0.08	0.02
Unfavourable scenario	What you might get back or pay after costs	5 200	4 790
	Return/loss over nominal amount	-0.48	-0.14
Stress scenario	What you might get back or pay after costs	650	400
	Return/loss over nominal amount	-0.94	-0.48

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	17 940	23 620
	Return/loss over nominal amount	0.79	0.19
<b>Moderate scenario</b>	What you might get back or pay after costs	10 930	11 420
	Return/loss over nominal amount	0.09	0.03
<b>Unfavourable scenario</b>	What you might get back or pay after costs	5 200	4 680
	Return/loss over nominal amount	-0.48	-0.14
<b>Stress scenario</b>	What you might get back or pay after costs	650	380
	Return/loss over nominal amount	-0.94	-0.48