



Performance Scenario

ABANTE GLOBAL FUNDS - ABANTE BIOTECH FUND share class C

ISIN: LU1894892188

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	14 420	17 060
	Return/loss over nominal amount	0.44	0.11
Moderate scenario	What you might get back or pay after costs	10 410	8 740
	Return/loss over nominal amount	0.04	-0.03
Unfavourable scenario	What you might get back or pay after costs	5 310	5 830
	Return/loss over nominal amount	-0.47	-0.10
Stress scenario	What you might get back or pay after costs	700	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	17 060
	Return/loss over nominal amount	0.53	0.11
Moderate scenario	What you might get back or pay after costs	10 410	8 800
	Return/loss over nominal amount	0.04	-0.03
Unfavourable scenario	What you might get back or pay after costs	5 310	5 830
	Return/loss over nominal amount	-0.47	-0.10
Stress scenario	What you might get back or pay after costs	700	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	17 060
	Return/loss over nominal amount	0.53	0.11
Moderate scenario	What you might get back or pay after costs	10 370	9 510
	Return/loss over nominal amount	0.04	-0.01
Unfavourable scenario	What you might get back or pay after costs	5 310	5 740
	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: 31/05/2024

Scenarios		1 year final maturity	5 years final maturity
Favourable scenario	What you might get back or pay after costs	15 260	17 060
	Return/loss over nominal amount	0.53	0.11
Moderate scenario	What you might get back or pay after costs	10 410	9 540
	Return/loss over nominal amount	0.04	-0.01
Unfavourable scenario	What you might get back or pay after costs	5 310	5 560
	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	17 060
	Return/loss over nominal amount	0.53	0.11
Moderate scenario	What you might get back or pay after costs	10 410	9 580
	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	-0.12
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	17 060
	Return/loss over nominal amount	0.53	0.11
Moderate scenario	What you might get back or pay after costs	10 410	9 760
	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	17 060
	Return/loss over nominal amount	0.53	0.11
Moderate scenario	What you might get back or pay after costs	10 410	10 040
	Return/loss over nominal amount	0.04	0.00
Unfavourable scenario	What you might get back or pay after costs	5 310	5 630
	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	17 060
	Return/loss over nominal amount	0.53	0.11
Moderate scenario	What you might get back or pay after costs	10 410	10 080
	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	-0.12
Stress scenario	What you might get back or pay after costs	700	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	17 060
	Return/loss over nominal amount	0.53	0.11
Moderate scenario	What you might get back or pay after costs	10 410	10 110
	Return/loss over nominal amount	0.04	0.00
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	590
	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	17 060
	Return/loss over nominal amount	0.53	0.11
Moderate scenario	What you might get back or pay after costs	10 410	10 300
	Return/loss over nominal amount	0.04	0.01
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	16 600
	Return/loss over nominal amount	0.56	0.11
Moderate scenario	What you might get back or pay after costs	10 390	10 620
	Return/loss over nominal amount	0.04	0.01
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	580
	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	17 520
	Return/loss over nominal amount	0.53	0.12
Moderate scenario	What you might get back or pay after costs	10 450	10 750
	Return/loss over nominal amount	0.05	0.02
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	570
	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	15 260	19 000
	Return/loss over nominal amount	0.53	0.14
Moderate scenario	What you might get back or pay after costs	10 580	10 830
	Return/loss over nominal amount	0.06	0.02
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	660	560
	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	10 640	10 900
	Return/loss over nominal amount	0.06	0.02
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	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	15 260	19 050
	Return/loss over nominal amount	0.53	0.14
Moderate scenario	What you might get back or pay after costs	10 860	11 320
	Return/loss over nominal amount	0.09	0.03
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	660	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	10 860	11 430
	Return/loss over nominal amount	0.09	0.03
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	660	540
	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	10 790	11 570
	Return/loss over nominal amount	0.08	0.03
Unfavourable scenario	What you might get back or pay after costs	5 310	5 100
	Return/loss over nominal amount	-0.47	-0.13
Stress scenario	What you might get back or pay after costs	660	470
	Return/loss over nominal amount	-0.93	-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	10 860	11 640
	Return/loss over nominal amount	0.09	0.03
Unfavourable scenario	What you might get back or pay after costs	5 310	4 940
	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: 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	10 930	11 670
	Return/loss over nominal amount	0.09	0.03
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	10 930	11 820
	Return/loss over nominal amount	0.09	0.03
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	410
	Return/loss over nominal amount	-0.93	-0.47

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	10 960	11 870
	Return/loss over nominal amount	0.10	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	660	400
	Return/loss over nominal amount	-0.93	-0.48