



ABANTE GLOBAL FUNDS - ABANTE EUROPEAN QUALITY EQUITY FUND - B EUR / LU0925041153 / ABA001 /

Part	Last 01/21/2025 ¹	Region		Branch			Type of yield	Туре	
Selections Property Proper	19.11 EUR	Europe		Mixed Sectors			reinvestment	Equity Fun	d
Master data Conditions Other figures Fund type Single fund Issue surcharge 0.00% Minimum investment UNT 0 Category Equity Planned administr. fee 0.00% Savings plan UST 7 Sub category Mixed Sectors Deposit fees 0.15% UCITS / OGAW Yes Fund domicile Luxembourg Redemption charge 0.00% Performance fee 9.00% Tranch volume - Ongoing charges - Redeployment fee 0.00% Total volume (01/20/2025) EUR 82.43 mill. Dividends Investment company Dividends Launch date 4/24/2013 No Investment company Spain KESt report funds No Padilla 32, 28006, Madrid Padilla 32, 28006, Madrid Business year start 01.01. No YTD Y Y Y Spain Sustainability type - Fund manager YTD Y Y Y Y Spain Y Y Spain Y	■ Benchmark: IX Aktien Europa I	EUR	^\ _\\	MANNAMA		30% 25% 20% 15% 10% 5% -10% -15% -20% -25% -30% -35%	Mountain-View Function A A A A A A A A A A A A A A A A A A A	ls Rating	+2.11% +27.19% -14.45% +26.54%
Fund type		2022	2				Other forms		
Category Equity Planned administr. fee 0.00% Savings plan - Sub category Mixed Sectors Deposit fees 0.15% UCITS / OGAW Yes Fund domicile Luxembourg Redemption charge 0.00% Performance fee 9.00% Tranch volume (01/20/2025) EUR 82.43 mill. Dividends Investment company Dividends Dividends Padilla 32, 28006, Madrid Business year start 01.01. No Padilla 32, 28006, Madrid Spain Sustainability type Fund manager Josep Prats Typain Spain Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +6.23% -2.32% +4.92% +10.44% +22.43% +17.25% +24.83% +45.67% Performance p.a. - - - - +10.44% +22.43% +17.25% +24.83% +45.67% Sharpe ratio 9.03 -0.45 9.32 0.54 0.51 0.14 <		0:-	ala formal			0.000/			LINIT
Sub category Mixed Sectors Deposit fees 0.15% UCITS / OGAW Yes Fund domicile Luxembourg Redemption charge 0.00% Performance fee 9.00% Tranch volume (01/20/2025) EUR 82.43 mill. Dividends Investment company Investment company Launch date 4/24/2013 No Padilla 32, 28006, Madrid Business year start 01.01. Spain Sustainability type - Fund manager Josep Prats Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - - +4.92% +10.44% +22.43% +17.25% +24.83% +45.67% Performance p.a. - - - +10.44% +10.66% +5.44% +45.67% Sharpe ratio 9.03 -0.45 9.32 0.54 0.51 0.14 0.07 0.10 Volatility 12.31% 16.10% 13.70% 14.53% 15.56% 20.39% <td< td=""><td></td><td>Sin</td><td></td><td></td><td></td><td></td><td></td><td>[</td><td>UNIO</td></td<>		Sin						[UNIO
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Sharpe ratio 9.03 -0.45 9.32 0.54 0.51 0.14 0.07 0.10 Volatility 12.31% 16.10% 13.70% 14.53% 15.56% 20.39% 25.41% 22.48% Worst month - -3.63% 1.25% -3.89% -4.80% -12.59% -25.92% -25.92% Best month - 4.92% 5.13% 14.38% 14.38% 35.41% 35.41% Maximum loss -1.41% -10.88% -1.41% -14.41% -14.41% -27.04% -46.08% -	Performance	+6.23%	-2.32	% +4.92%	+10.44%	+22.4	3% +17.25%	+24.83%	+45.67%
Volatility 12.31% 16.10% 13.70% 14.53% 15.56% 20.39% 25.41% 22.48% Worst month - -3.63% 1.25% -3.89% -4.80% -12.59% -25.92% -25.92% Best month - 4.92% 5.13% 14.38% 14.38% 35.41% 35.41% Maximum loss -1.41% -10.88% -1.41% -14.41% -14.41% -27.04% -46.08% -	Performance p.a.	-			+10.44%	+10.60	6% +5.44%	+4.53%	+4.87%
Worst month - -3.63% 1.25% -3.89% -4.80% -12.59% -25.92% -25.92% Best month - 4.92% 5.13% 14.38% 14.38% 35.41% 35.41% Maximum loss -1.41% -10.88% -1.41% -14.41% -14.41% -27.04% -46.08% -	Sharpe ratio	9.03	-0.4	45 9.32	0.54	0	51 0.14	0.07	0.10
Worst month - -3.63% 1.25% -3.89% -4.80% -12.59% -25.92% -25.92% Best month - 4.92% 5.13% 14.38% 14.38% 35.41% 35.41% Maximum loss -1.41% -10.88% -1.41% -14.41% -14.41% -27.04% -46.08% -	Volatility	12.31%	16.10	% 13.70%	14.53%	15.50	5% 20.39%	25.41%	22.48%
Best month - 4.92% 4.92% 5.13% 14.38% 14.38% 35.41% 35.41% Maximum loss -1.41% -10.88% -1.41% -14.41% -14.41% -27.04% -46.08% -	Worst month	-			-3.89%				
Maximum loss -1.41% -10.88% -1.41% -14.41% -27.04% -46.08% -	Best month	_	4.92		5.13%	14.3			
		-1.41%							
	Outperformance	-						-	

Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit http://www.mountain-view.com/FER-Fonds-Rating.pdf





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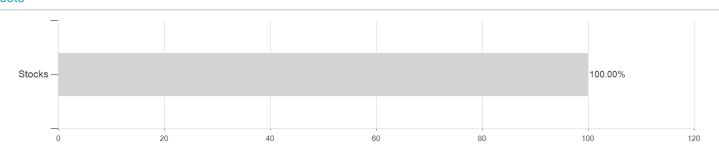
In order to achieve the objective, this Product will invest in a diversified portfolio of securities selected through the application of analytical techniques that apply a quality screen, including factors such as low leverage and stable profitability. Then, the Product will invest in stocks by estimating fair value of a stock based on mid to long term earnings outlook and qualitative factors (sustainability of above average earnings growth, quality of earnings, management capability, and degree of shareholder focus). At least 70% of the total assets of the Product shall be invested in equity or equity related instruments of European companies. There is no predetermined geographical or sector distribution. The net assets of the Product will be mainly invested in large caps. Up to 30% of the total assets of the Product may be invested in aggregate in cash and cash equivalents, money market instruments, equity and equity related instruments issued by companies or other entities not meeting the above requirement or debt securities of issuers worldwide. The Product may use financial derivative instruments for hedging and for investment purposes. On a temporary basis and if justified by exceptional market conditions, the Product may invest up to 100% of its net assets in Bank deposits. The investments underlying this Product do not take into account the EU criteria for environmentally sustainable economic activities.

Investment goal

The investment objective of this Product is to provide long-term capital growth primarily through investment in equity securities of European companies whose financial characteristics show a high quality bias. The Product is actively managed through discretionary investments. The Product is not constrained by a benchmark.



Assets



Countries **Branches**

