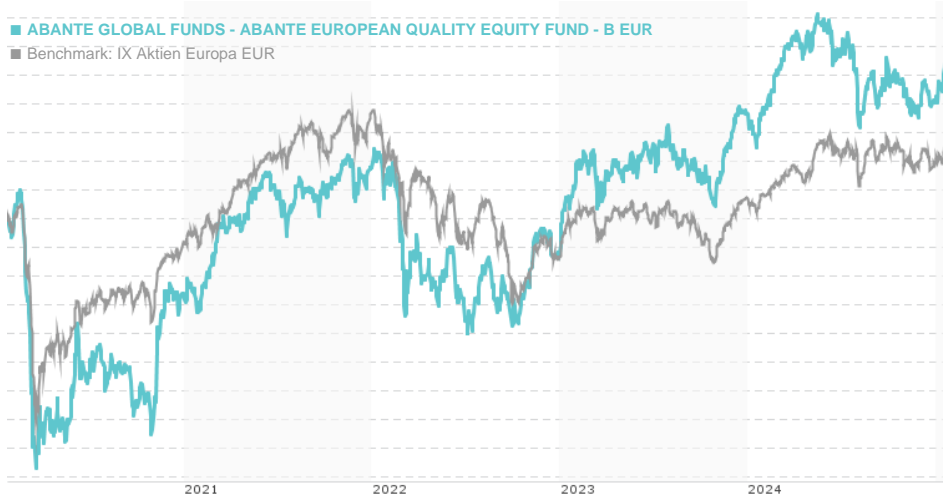


ABANTE GLOBAL FUNDS - ABANTE EUROPEAN QUALITY EQUITY FUND - B EUR / LU0925041153 / ABA001 /

Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
19.11 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	▲▲▲▲▲▲▲						

Yearly Performance

2024	+2.11%
2023	+27.19%
2022	-14.45%
2021	+26.54%
2020	-16.72%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/20/2025) EUR 82.43 mill.	Dividends		Investment company	
Launch date	4/24/2013	Abante Asesores			
KESt report funds	No	Padilla 32, 28006, Madrid			
Business year start	01.01.	Spain			
Sustainability type	-	www.abanteasesores.com/			
Fund manager	Josep Prats				

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%	+10.66%	+5.44%	+4.53%	+4.87%
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%	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%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

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>

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

Investment strategy

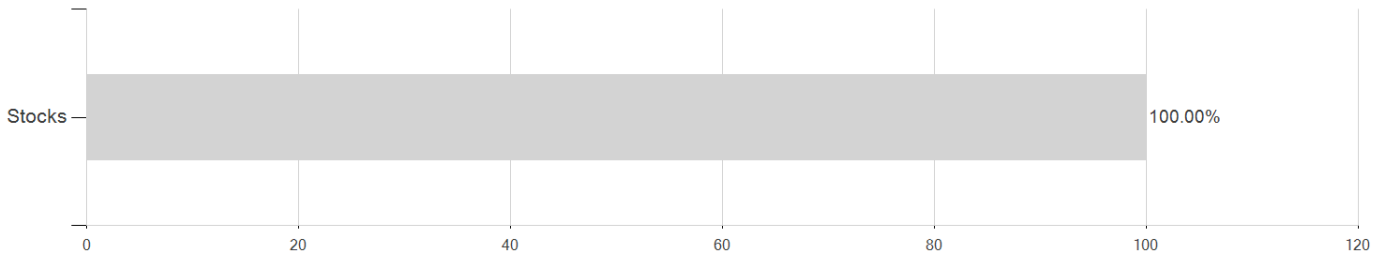
In order to achieve the objective, this Product will invest in a diversified portfolio of securities selected through the application of analytical techniques that apply a quality screen, including factors such as low leverage and stable profitability. Then, the Product will invest in stocks by estimating 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.

Assessment Structure

Assets



Countries

Branches

