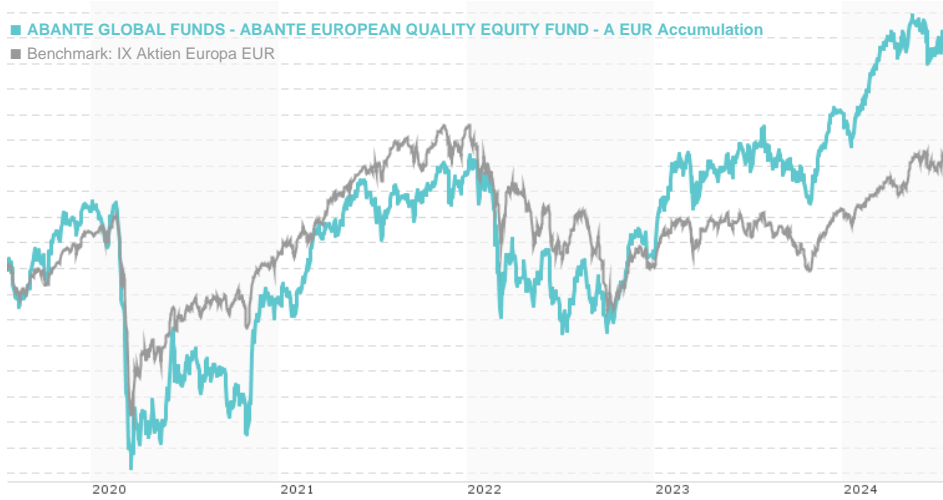## ABANTE GLOBAL FUNDS - ABANTE EUROPEAN QUALITY EQUITY FUND - A EUR Accumulation / LU0925041070 /

Last 07/18/2024[1]	Region	Branch	Type of yield	Type
19.92 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ ABANTE GLOBAL FUNDS - ABANTE EUROPEAN QUALITY EQUITY FUND - A EUR Accumulation
■ Benchmark: IX Aktien Europa EUR

Risk key figures

SRI	1	2	3	4	**5**	6	7

Mountain-View Funds Rating[2]	EDA[3]
⛰️⛰️⛰️⛰️⛰️⛰️	-

Yearly Performance

2023	+27.91%
2022	-13.88%
2021	+27.08%
2020	-16.17%
2019	+33.85%

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Luxembourg
Tranch volume	-
Total volume	(07/18/2024) EUR 85.40 mill.
Launch date	5/17/2013
KESt report funds	No
Business year start	01.01.
Sustainability type	-
Fund manager	Josep Prats

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.15%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	EUR 500,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	9.00%
Redeployment fee	0.00%

Investment company

Abante Asesores

Padilla 32, 28006, Madrid

Spain

www.abanteasesores.com/

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	+13.72%	+9.60%	+15.20%	+56.69%	+35.38%	+42.70%	+55.15%
Performance p.a.	-	-	-	+15.15%	+25.14%	+10.62%	+7.36%	+6.12%
Sharpe ratio	0.47	2.01	1.14	0.86	1.27	0.34	0.15	0.11
Volatility	13.67%	12.78%	12.94%	13.45%	16.90%	20.20%	25.28%	22.75%
Worst month	-	-3.85%	-3.85%	-4.68%	-5.37%	-12.54%	-25.88%	-25.88%
Best month	-	5.18%	5.18%	10.49%	14.43%	14.43%	35.48%	35.48%
Maximum loss	-2.30%	-6.47%	-6.47%	-11.73%	-13.92%	-28.44%	-46.04%	-

ABANTE GLOBAL FUNDS - ABANTE EUROPEAN QUALITY EQUITY FUND - A EUR Accumulation / LU0925041070 /
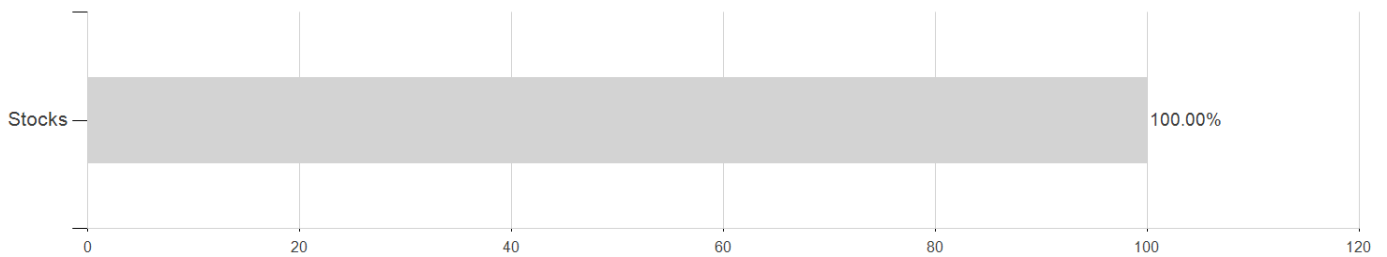
Investment strategy

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.
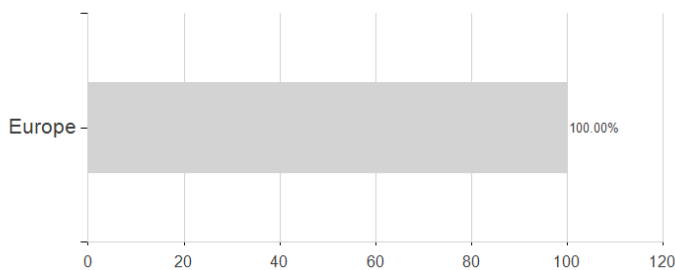
Investment goal

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

Created: 07/22/2024