

ABANTE GL.FD.SPANISH OPPORTUNITIES A EUR / LU0861897394 / A14PJF / Abante Asesores

Last 09/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
16.90 EUR	Spain	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

2023	+23.93%
2022	+0.44%
2021	+8.18%
2020	-28.30%
2019	+2.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
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	(09/30/2024) EUR 30.61 mill.	Dividends		Investment company	
Launch date	3/8/2013	Abante Asesores			
KESt report funds	No	Padilla 32, 28006, Madrid			
Business year start	01.01.	Spain			
Sustainability type	-	www.abanteasesores.com/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.16%	+15.58%	+22.78%	+31.90%	+68.60%	+47.20%	+29.17%	+10.59%
Performance p.a.	-	-	-	+32.00%	+29.80%	+13.74%	+5.25%	+1.33%
Sharpe ratio	2.73	2.01	2.01	2.08	1.76	0.59	0.08	-0.09
Volatility	14.94%	15.23%	14.12%	13.84%	15.06%	17.78%	23.81%	21.51%
Worst month	-	-4.70%	-4.70%	-4.70%	-7.74%	-10.60%	-39.26%	-39.26%
Best month	-	10.96%	10.96%	10.96%	13.25%	13.25%	31.88%	31.88%
Maximum loss	-1.82%	-9.02%	-9.02%	-9.02%	-13.12%	-21.56%	-52.23%	-

Distribution permission

Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Investment strategy**

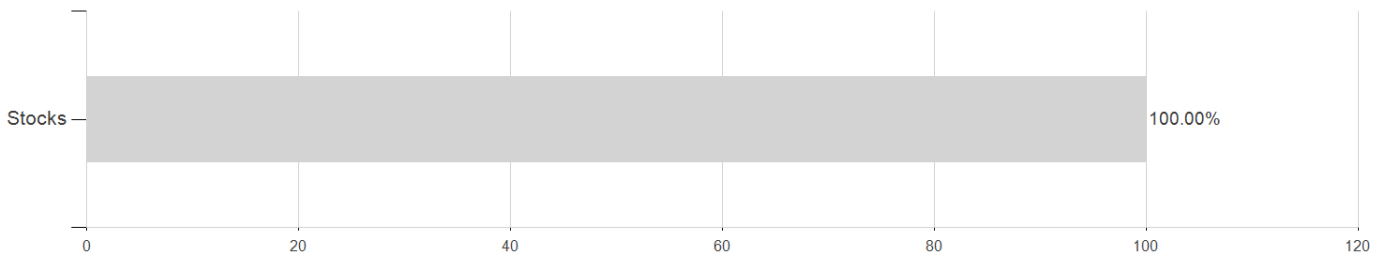
This Product will invest at least 75-100% of its total net assets in equities and equity-related securities which are mainly issued by issuers having their registered offices in Spain and listed on a recognized stock exchange or dealt on another Regulated Market. The Product will focus on securities that are undervalued by the market but without preference for any particular sector. Neither will preference be given to the level of capitalization of the companies. The rest of the total net assets will be invested in fixed income (preferably in public issuers), cash, deposits and money market instruments. The Product may use financial derivative instruments for hedging and 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**

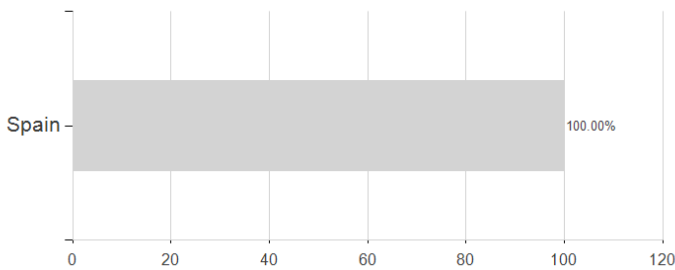
The Product aims to provide long-term capital growth, principally through investment in Spanish equity securities. The Product is actively managed through discretionary investments. The Product is not constrained by a benchmark.

**Assessment Structure**

**Assets**



**Countries**



**Branches**

