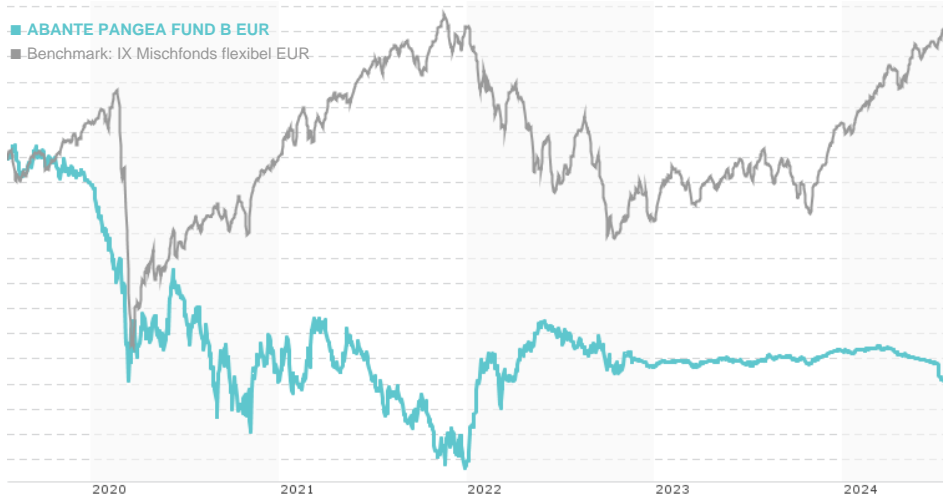


**ABANTE PANGEA FUND B EUR / LU0925041401 / A2AQ9R / Abante Asesores**

Last 07/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
7.58 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

**Yearly Performance**

2023	+1.60%
2022	+9.76%
2021	-7.72%
2020	-15.87%
2019	-3.06%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	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	(07/17/2024) EUR 0.153 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/24/2013	Abante Asesores Padilla 32, 28006, Madrid Spain www.abanteasesores.com/			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Alberto Espelosin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.86%	-2.57%	-2.88%	-1.71%	-4.25%	+0.81%	-18.12%	-27.98%
Performance p.a.	-	-	-	-1.71%	-2.15%	+0.27%	-3.92%	-4.34%
Sharpe ratio	-6.97	-4.92	-5.15	-3.45	-1.98	-0.57	-0.82	-0.84
Volatility	3.47%	1.78%	1.74%	1.56%	2.94%	6.04%	9.26%	9.61%
Worst month	-	-1.72%	-1.72%	-1.72%	-1.93%	-4.91%	-6.50%	-7.35%
Best month	-	0.10%	0.45%	0.75%	0.75%	9.75%	9.75%	9.75%
Maximum loss	-1.86%	-3.28%	-3.28%	-3.28%	-4.37%	-8.06%	-25.45%	-

<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](#)

## ABANTE PANGEA FUND B EUR / LU0925041401 / A2AQ9R / Abante Asesores

### Investment strategy

In order to achieve this objective, the Product will invest in all eligible types of assets classes, such as equities, bonds and money market instruments. The allocation of the portfolio may vary according to the investment manager's expectations. Up to 100% of the assets of the Product may be invested in equity securities of issuers which are mainly domiciled in the OECD. The Product may invest up to 20% of its net assets in equity securities of issuers domiciled out of the OECD. The Product may invest up to 100% of its net assets in cash and cash equivalents, money market instruments, sight deposits or term deposits maturing within one year at credit institutions, treasury bills, and government and/or corporate fixed and/or floating rate bonds of all maturities of EU or OECD countries subject to prudential supervision. The Reference Currency of the Product is the Euro but up to 50% of the net assets may be denominated in other OECD currencies and up to 30% of the net assets may be denominated in non-OECD currencies. The Product may use financial derivative instruments for hedging and investment purposes. 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. The Product aims to reflect, in a flexible manner, the Management Company's macro and micro vision of the markets. The Product is actively managed through discretionary investments. The Product is not constrained by a benchmark.

### Assessment Structure

#### Countries

