

ABANTE GLOBAL SELECTION / LU0861897048 / A14XRK / Abante Asesores

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
13.81 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ ABANTE GLOBAL SELECTION

■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³



Yearly Performance

2023	+8.52%
2022	-11.00%
2021	+11.84%
2020	+0.42%
2019	+12.08%

Master data		Conditions		Other figures	
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	(05/31/2024) EUR 65.82 mill.	Dividends		Investment company	
Launch date	3/8/2013	Abante Asesores			
KESr 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	+0.88%	+6.69%	+3.75%	+8.56%	+7.44%	+6.76%	+18.06%	+21.03%
Performance p.a.	-	-	-	+8.53%	+3.65%	+2.20%	+3.37%	+2.66%
Sharpe ratio	1.96	2.74	1.47	1.18	-0.02	-0.26	-0.06	-0.18
Volatility	3.60%	3.68%	3.80%	4.04%	5.75%	5.98%	6.85%	6.34%
Worst month	-	-1.69%	-1.69%	-1.78%	-4.78%	-4.78%	-7.57%	-7.57%
Best month	-	3.50%	2.83%	3.50%	5.47%	5.47%	5.47%	5.47%
Maximum loss	-1.22%	-2.25%	-2.25%	-4.29%	-8.71%	-12.89%	-16.81%	-

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

² 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](#)

³ 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

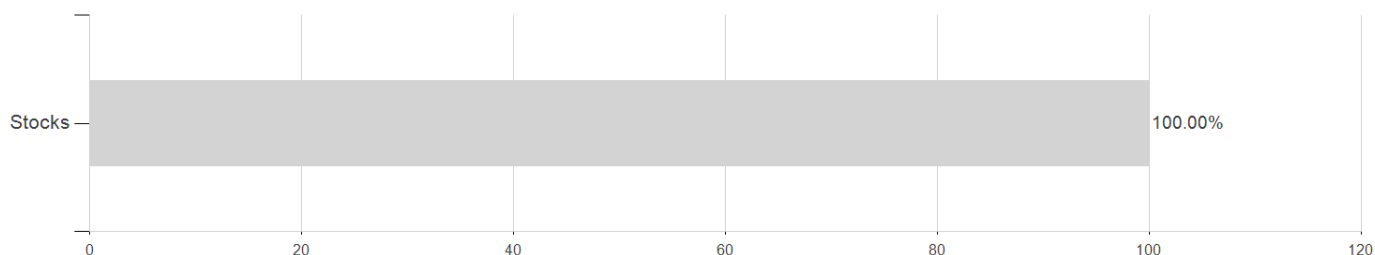
A maximum of 100% of the total assets can be invested in equity assets or public or private fixed-income assets. There are no pre-determinations concerning distribution of assets or the exposure to currency risk. Investment can be direct or indirect, through collective investment schemes. The Product invests with no prescribed industry sector or market capitalization limits for its Underlying Funds. The Product asset allocation, geographical exposure, currency allocation and the underlying funds selection are tailored in order to ensure that the portfolio is well diversified and invested in the areas where the Portfolio Manager identifies with the better risk-reward characteristics for capital growth. A maximum of 25% of the total assets and liabilities may be indirectly invested in underlying funds exposed to emerging markets. This Product may combine direct investment in securities and investment through financial derivative instruments, if it considers that the combination might better realize the investment objective. The investments underlying this Product do not take into account the EU criteria for environmentally sustainable economic activities.

Investment goal

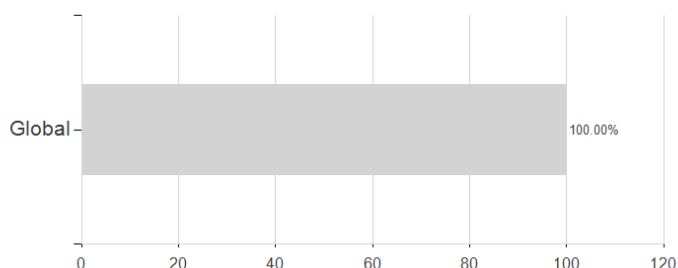
The investment objective of this Product is to provide long-term growth investing, either directly or via third party UCITS and/or UCIs, in a diversified portfolio of world-wide securities. The Product is actively managed through discretionary investments. The Product is not constrained by a benchmark.

Assessment Structure

Assets



Countries



Branches

