

## Key investor information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

### ABANTE GLOBAL SELECTION, a Sub-Fund of ABANTE GLOBAL FUNDS (Accumulation) LU0861897048

Management Company: Abante Asesores Gestion SGIC, S.A.

## Objectives and investment policy

### OBJECTIVE

The investment objective of this Sub-Fund 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.

### BENCHMARK INDEX

The Sub-Fund is actively managed through discretionary investments. The Sub-Fund is not constrained by a benchmark.

### INVESTMENT POLICY

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 Sub-Fund invests with no prescribed industry sector or market capitalization limits for its Underlying Funds. The sub fund's 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 Sub-Fund 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 Sub-Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Recommendation: this Sub-Fund may not be appropriate for investors who plan to withdraw their money within 3-5 years.

Non-distribution shares: any income generated by the Sub-Fund is reinvested.

Please note that transaction costs may have material impact on performance.

## Risk and reward profile



1	2	3	4	5	6	7
---	---	---	---	---	---	---

Historical data used may not be a reliable indication of the future risk profile of the Sub-Fund.

This category is not guaranteed to remain unchanged and may shift over time.

The lowest category does not mean a risk-free investment.

This indicator is based on the historical volatility of the reference portfolio over the past 5 years and places the Sub-Fund in this category.

This Sub-Fund was categorised in risk class 4 because, in accordance with the investment policy, the value of the investments may fluctuate moderately. Consequently, both the expected return and the potential risk of loss may be moderate.

The risk category has been determined using the maximum risk limit allowed for this Sub-Fund.

The Sub-Fund doesn't offer any guarantee or protection.

**The following risks may be materially relevant and may not be adequately captured by the synthetic risk indicator:**

**Investments into other UCI/UCITS:** A Sub-Fund which invests in other collective investment schemes will not have an active role in the day-to-day management of the collective investment schemes in which it invests. Moreover, a Sub-Fund will generally not have the opportunity to evaluate the specific investments made by any underlying collective investment schemes before they are made. Accordingly, the returns of a Sub-Fund will primarily depend on the performance of these unrelated underlying Sub-Fund managers and could be substantially adversely affected by the unfavourable performance.

**Liquidity risk:** Liquidity risk exists when particular investments are difficult to purchase or sell. This can reduce the Sub-Fund's returns because the Sub-Fund may be unable to transact at advantageous times or prices. This can be the result of shocks of unprecedented intensity and severity such as but not limited to pandemics and natural disasters.

**Risk linked to the use of derivative instruments:** The Sub-Fund uses derivative instruments, which means financial instruments whose value depends on those of an underlying asset. Therefore, fluctuations in the price of an underlying asset, even if minor, could lead to significant variations in the price of the corresponding derivative instrument. With the use of over-the-counter derivatives, there is a risk that the counterparty to the transactions will wholly or partially fail to honour its contractual obligations. This may result in a financial loss to the Sub-Fund.

**Derivative for hedging purpose:** The use of derivatives for hedging in a rising market may restrict potential gains.

**Currency risk:** The risk that an investment's value will be affected by changes in exchange rates.

**Credit risk:** The Sub-Fund invests in securities which are exposed to the risk that the issuer will be unable to meet its repayment obligations. The credit rating and risks associated with such securities can change over time and therefore affect the performance of the investments.

**Counterparty risk:** The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments may expose the Sub-Fund to financial loss.

**Operational risk (including safekeeping of assets):** The Sub-Fund may experience material losses as a result of technology/system failures, human error, policy breaches and/or incorrect valuation of units.

## Charges

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the Sub-Fund over a year	
Ongoing charges	1.85%
Charges taken from the Sub-Fund under specific conditions	
Performance fee	1.09% for the Sub-Fund's last financial year
9% of the performance of the NAV per Share exceeding the high water mark (the greater of the latest NAV per Share on which a performance fee has been paid and the initial subscription price). Past losses can be reset after five years. Payment date 31 December. The calculation method is further described in the prospectus.	

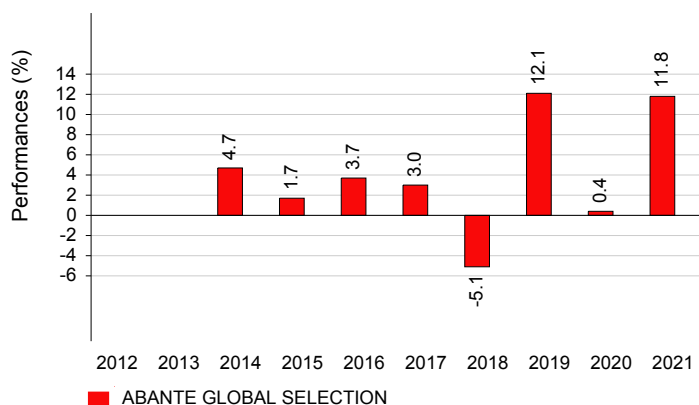
The **entry/exit charge** shown is a maximum figure. In some cases you might pay less; you can find this out from your sales agent or financial advisor.

The **ongoing charge** figure shown is based on the expenses paid for the year ending 31 December 2021. This figure may vary from year to year. It excludes:

- Performance Fees
- Portfolio transaction costs, except in the case of an entry/exit ongoing charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

**For more information about charges, please refer to the Sub-Fund's prospectus available at the registered office of the Sub-Fund and on the following website: [www.abanteasesores.com](http://www.abanteasesores.com).**

## Past performance



Past performance should not be considered an indicator of future performance.

Performance calculation are made in EUR with net dividends reinvested.

The Sub-Fund was launched on 8 March 2013

The Class was launched on 8 March 2013

The currency of the Class is the EUR

## Practical information

The Depositary of the Sub-Fund is Edmond de Rothschild (Europe).

Copies of the prospectus and the last annual and semi-annual reports of the entire Fund as well as other practical information such as the latest price for the shares may be obtained free of charge, in English, at the registered office of the Fund: 4 Rue Robert Stumper, L-2557 Luxembourg, Grand Duchy of Luxembourg and on the following website: [www.abanteasesores.com](http://www.abanteasesores.com).

The details of the up-to-date remuneration policy of the Management Company, including, but not limited to a description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, where such a committee exists, are available at [www.abanteasesores.com](http://www.abanteasesores.com). A paper copy of the summarized remuneration policy is available free of charge to the shareholders upon request.

The tax legislation in Luxembourg may have an impact on your personal tax position.

The assets and liabilities of each Sub-Fund of ABANTE GLOBAL FUNDS are segregated. The assets of any particular Sub-Fund will only be available to satisfy the debts, liabilities and obligations which relate to that Sub-Fund.

You have the right to convert your investment in the Sub-Fund for shares of the same Class of another Sub-Fund of ABANTE GLOBAL FUNDS under the conditions described in the Sub-Fund's prospectus.

Abante Asesores Gestion SGIC, S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Sub-Fund.

This Sub-Fund is authorised in Luxembourg and supervised by the CSSF.

Abante Asesores Gestion SGIC, S.A. is authorised in Luxembourg and regulated by the CNMV.

This key investor information is accurate as at 17 March 2022.