

## 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 EQUITY MANAGERS, a sub-fund of ABANTE GLOBAL FUNDS

#### CLASS C USD (hedged) (Accumulation) LU1121308024

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

### Objectives and investment policy

The Sub-Fund is actively managed through discretionary investments. The Sub-Fund is not constrained by a benchmark. Investments in fixed income securities issued by corporate bodies, governments or other entities.

The Sub-Fund may invest in corporate and government debt securities (including convertible debt) of issuers worldwide.

The investment objective of the Sub-Fund is to achieve long-term capital growth investing, either directly or via third party UCITs and/or UCIs which are themselves invested in worldwide securities.

The Sub-Fund has a directional, equity linked mandate and, as such, it will tend to invest predominantly in Underlying Funds which are themselves invested in worldwide equities.

The Sub-Fund will invest in equity and equity related assets, including derivatives and direct or indirect investments through UCITs and/or UCIs (including but not limited to open-ended Exchange Traded Funds (ETFs)).

The Sub-Fund may also invest in fixed income and/or fixed income related assets and/or deposits repayable on demand or with a term under one year, in credit entities of the EU/OECD, and liquid money market instruments repayable on demand, including derivatives and direct or indirect investments through UCITs and/or UCIs (including but not limited to open-ended Exchange Traded Funds (ETFs)).

The Sub-Fund invests with no prescribed industry sector or market capitalization limits for its Underlying Funds. The Management Company will tailor the Sub-Fund's asset allocation, geographical exposure, currency allocation and the underlying funds selection to ensure that the portfolio is well diversified and invested in the areas where the Management Company identifies with the better risk-reward characteristics for capital growth.

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. Derivatives may include, but are not limited to, single stock and equity index futures and options, bond futures and options and currency futures and forwards.

The financial derivative instruments may be traded on either a Regulated Market or OTC and counterparties must be highly rated financial institutions specializing in this type of transactions and participating actively in the relevant market. In this case the Sub-Fund may hold money market instruments, bonds or cash in order to finance the margin calls. The global exposure relating to financial derivative instruments shall not exceed 100% of total net asset value of the Sub-Fund and hence the total exposure shall not exceed 200% of its net asset value.

Use of derivatives entails risks because hedging may be imperfect, because there is leverage and because there is no clearing house.

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

Shareholders may redeem shares on demand, on each Business Day.

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



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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 fund was categorised in risk class 5 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 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 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 Fund will primarily depend on the performance of these unrelated underlying 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 Fund's returns because the Fund may be unable to transact at advantageous times or prices.

**Risk linked to the use of derivative instruments:** The 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 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 fund over a year	
Ongoing charges	1.87%
Charges taken from the fund under specific conditions	
Performance fee	No performance fees for the fund's last financial year.
9% of the performance of the NAV per Share exceeding the high water mark.	

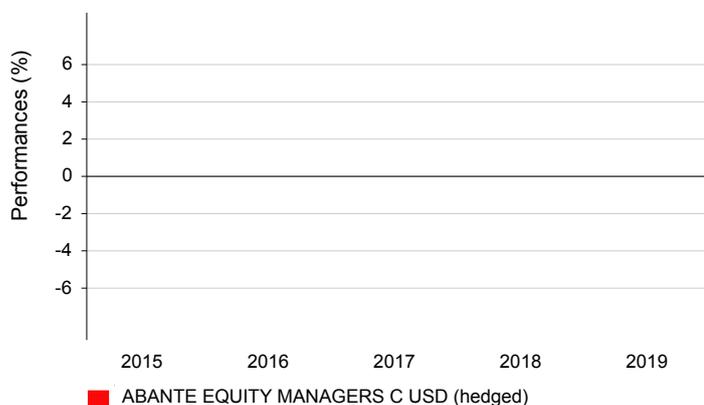
The **entry charge** shown is a maximum figure. In some cases you might pay less; you can find this out from your sales agent or financial advisor.

The indicated **ongoing charges** figure is an estimate based on the expected total amount of charges. The next annual report of the fund will include details on the exact charges taken from the sub-fund. This figure may vary from year to year.

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

## Past performance

Regulations state that only subscribed share classes or share classes with a past performance history greater than 12 months can be shown.



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

There is insufficient data to provide a useful indication of past performance.

The sub-fund was launched on 8 March 2013  
The Class was launched on 24 February 2020

The currency of the Class is the USD.

## Practical information

The Depositary of the 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: 20, boulevard Emmanuel Servais, L-2535 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 <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 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 fund.

This sub-fund is authorised in Luxembourg and supervised by the CSSF.

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

This key investor information is accurate as at 24 February 2020.