

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 SGIIC, S.A.

Objectives and investment policy

The investment objective 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 sub-fund will invest a maximum of 100% in equity or fixed income. Investment in equity will favour that issued or dealt in European, US, Japan, and other Asian markets with a focus on highly capitalized, highly liquid securities.

A maximum of 25% may be directly invested in securities issued or dealt in emerging markets.

The sub-fund may combine direct investment in securities and investment through financial derivative instruments (exposure: 100%).

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

Lower risk, Higher risk,

←
→

Typically lower rewards Typically higher rewards

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 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 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.

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	1.91%
Charges taken from the fund under specific conditions	
Performance fee	0.06% for the fund's last financial year
9% of the performance of the NAV per Share exceeding the high water mark.	

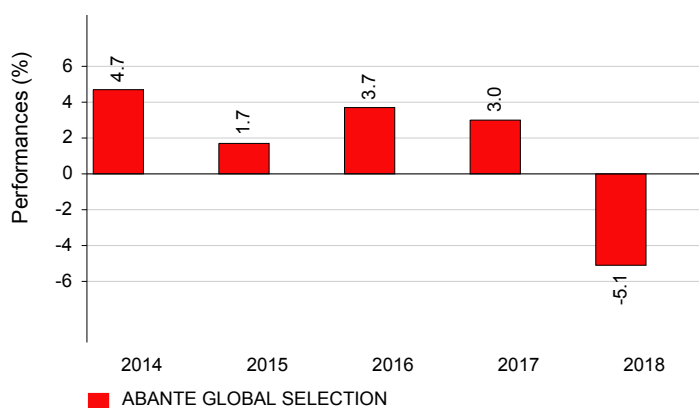
The **entry charge** shown is a maximum figure. In some cases you might pay less; you can find this out from your sales agent or financial advisor.

The **ongoing charge** figure shown is based on the expenses paid for the year ending 31 December 2018. This figure may vary from year to year. It excludes:

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

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.

Past performance



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

The calculation of past performance includes ongoing charges and possible performance fee but does not include entry charge.

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 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.

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

This key investor information is accurate as at 19 February 2019.