

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 LIFE SCIENCES FUND, a Sub-Fund of ABANTE GLOBAL FUNDS

Class A USD (Accumulation) LU1894891537

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

Objectives and investment policy

OBJECTIVE

The investment objective of this Sub-fund is to achieve long term capital growth either directly or via third party UCITS and/or UCIs which are themselves invested in the healthcare sector and wellness theme.

BENCHMARK INDEX

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

INVESTMENT POLICY

The Sub-Fund invests with a "life-sciences" orientation, referring to life sciences as the objective to maintain or improve the quality of life of people. The Sub-Fund invests with a focus on healthcare and related industry groups but not prescribed market capitalization and sectors 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 the better risk-reward characteristics for capital growth.

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 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.

On a temporary basis and if justified by exceptional market conditions, the Sub-Fund may invest up to 100% of its net assets in Bank deposits.

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.

Risk and reward profile

Lower risk, Higher risk,

Typically lower rewards Typically higher rewards



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 7 because, in accordance with the investment policy, the value of the investments may fluctuate very sharply. Consequently, both the expected return and the potential risk of loss may be the highest.

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:

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

Use of derivatives: Derivatives are used for investment purposes and contribute to obtain, increase or reduce exposure to underlying assets.

Equity risk: The value of equities and equity-related securities can be affected by daily stock market movements.

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.

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.

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 | 1.68% |
| Charges taken from the Sub-Fund under specific conditions | |
| Performance fee | No performance fees 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. | |

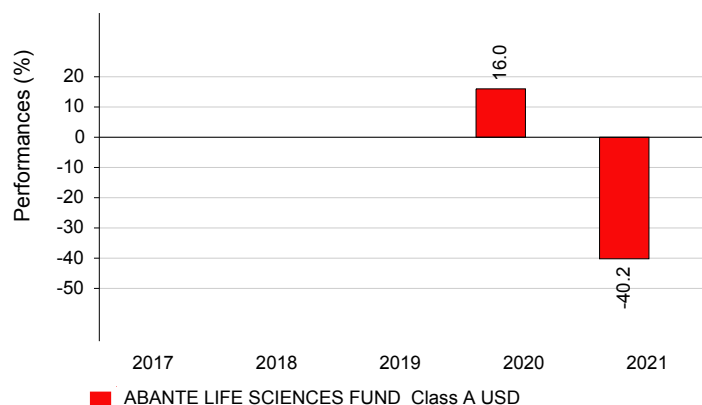
The **entry/exit charge** shown is a maximum figure. In some cases you might pay less; you can find this out from your sales agent or financial advisor.

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.

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 30 November 2018

The Class was launched on 4 March 2019

The currency of the Class is the US Dollar

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.

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

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