

Global Arbitrage Fund

Abans International Ltd, Share Class B (ISIN – MU0646S00002)

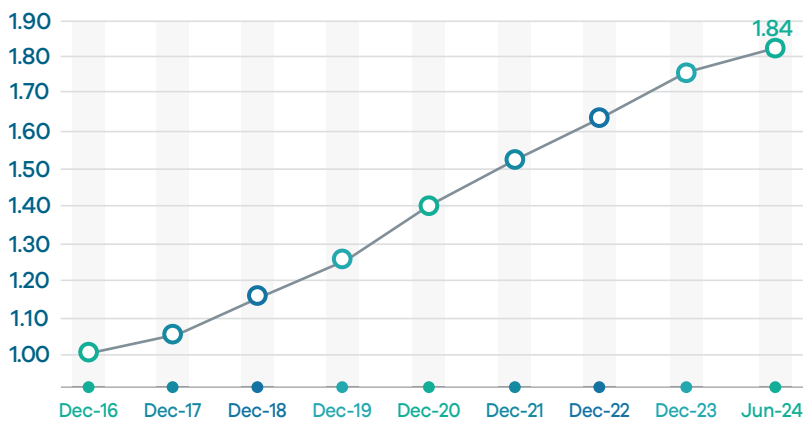
COMPANY PROFILE:

Abans International Limited is a Mauritius incorporated company, holds Category 1 Global Business License under Mauritius Financial Services Act, 2007. The company is licensed under the Securities Act, 2005 as an Expert Fund under The Securities (CIS & Closed End Fund) Regulation, 2008.

INVESTMENT OBJECTIVE:

To generate consistent returns from arbitrage transactions across Commodities and Currencies traded on global exchanges.

CUMULATIVE RETURNS



WHAT CONTRIBUTED LAST MONTH?

STRATEGY	% CONTRIBUTION
Copper	34.47%
Silver	31.07%
Gold	28.97%
Natural Gas	13.81%
Others	-8.32%
Total	100.00%

Monthly Performance (Post Expenses)

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2016									0.72%	0.22%	0.37%	0.50%	1.82%
2017	0.43%	0.50%	0.51%	0.39%	0.61%	0.51%	0.45%	0.50%	0.13%	0.83%	0.80%	0.00%	5.80%
2018	0.88%	1.43%	0.94%	-0.02%	0.73%	0.98%	0.40%	0.46%	1.07%	0.50%	1.01%	-0.02%	8.68%
2019	0.69%	0.70%	0.56%	0.83%	0.73%	0.70%	0.72%	0.71%	0.67%	0.80%	0.81%	0.68%	8.94%
2020	0.86%	0.77%	0.67%	0.83%	0.76%	0.79%	0.67%	0.72%	0.68%	0.80%	0.71%	0.82%	9.46%
2021	0.64%	0.65%	0.65%	0.82%	0.69%	0.68%	0.64%	0.66%	0.67%	0.64%	0.62%	0.60%	8.24%
2022	0.63%	0.70%	0.70%	0.58%	0.61%	0.65%	0.60%	0.55%	0.67%	0.67%	0.65%	0.58%	7.85%
2023	0.70%	0.68%	0.69%	0.64%	0.61%	0.73%	0.65%	0.67%	0.72%	0.84%	0.68%	0.56%	8.49%
2024	0.68%	0.73%	0.68%	0.65%	0.68%	0.78%							4.27%

RISK/RETURN STATISTICS-CLASS B:

As of	30-Jun-24	
US0001M Index	5.452%	Annually(%)
US0001M Index	0.454%	Monthly
Avg Return	7.76%	Annually
Std Dev	0.73%	Annually
SHARPE Ratio	3.14	
Downside Deviation	0.36%	Annually
Upside Deviation	0.97%	Annually
Max Drawdown	-0.02%	
Sortino Ratio	6.51	

Subscription Frequency	: Monthly
Redemption Frequency	: Monthly
Redemption Notice	: Upto 25 th of the month
Lock-in Period	: None
Entry Fees	: Upto 1%
Exit Fees	: None
Management Fees	: 2% pa. (adjusted in NAV)
Performance Fees	: 20% above 0.50% monthly hurdle rate (adjusted in NAV)

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