

Global Arbitrage Fund – US\$ Denominated

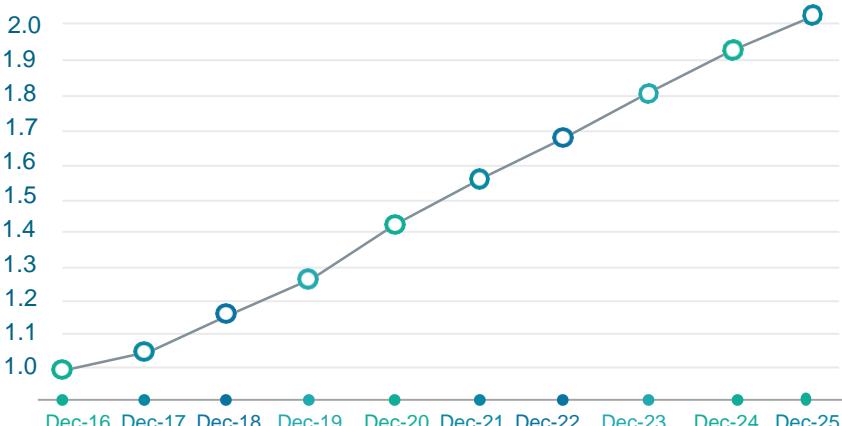
Abans International Ltd, Share Class B (ISIN – MU0646S00002)

COMPANY PROFILE:

Abans International Limited is a Mauritius incorporated company, and 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.



CUMULATIVE RETURNS



RISK/RETURN STATISTICS-CLASS B:

As of	31-Dec-25	
30 Day SOFR	3.787%	Annually(%)
SOFR	0.316%	Monthly
Avg Return	7.74%	Annually
Std Dev	0.68%	Annually
SHARPE Ratio	5.84	
Downside Deviation	0.22%	Annually
Upside Deviation	1.31%	Annually
Max Drawdown	-0.02%	
Sortino Ratio	18.28	



Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2016													
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%	0.72%	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%	0.57%	8.49%
2024	0.68%	0.73%	0.68%	0.65%	0.68%	0.78%	0.68%	0.60%	0.64%	0.65%	0.67%	0.57%	8.31%
2025	0.70%	0.68%	0.62%	0.69%	0.62%	0.63%	0.64%	0.66%	0.63%	0.61%	0.64%	0.51%	7.90%

Subscription / Redemption Frequency	Monthly
Who can Invest	Anyone, except US & Resident Indian Investors
Redemption Notice	Upto 25 th of the month. Quarterly Systematic Withdrawal Plan (SWP) available
Lock In / Exit Fees	Nil
Subscription Fee	1%
Minimum Investment :	USD 100,000 Lower ticket size is available via investment platforms where the fund is onboarded
Management Fee	2% pa (adjusted in NAV)
Performance Fees	20% above 0.50% monthly hurdle rate (adjusted in NAV)

Disclaimer: This is not a guaranteed return product and Investment in the Fund is subject to market and other risk factors. This document is for information purposes only. In no circumstances should it be used or considered as an offer/advise/solicitation to invest in the fund. The external information in this document has been obtained from sources believed to be reliable, but we do not represent that it is accurate or complete. The information concerning the performance track record is given purely as a matter of information and without legal liability on the part of Abans International Limited or any of Abans Group Company/Officer. Any decision by an Investor to offer to buy any of the securities herein should be made only on the basis of the information contained in the relevant prospectus and Investor's risk appetite.