

# Sabadell Horizonte 06 2025, FI

## Expectations for your investment



Offers you a non-guaranteed  
profitability objective of  
**2.70% APR** within 1 year

Sabadell Horizonte 06 2025, FI is a fixed-income investment fund at maturity with a non-guaranteed objective of recovering 100% of your initial investment plus a return profitability of 2.70% APR on 2 June 2025.

## How can I obtain the fund's profitability?

On 2 June 2025, the estimated non-guaranteed objective is:

- to recover 100% of the initial investment (determined on 10 June 2024).
- **plus an additional revaluation** of 2.70% APR.

It is important that you be aware that the estimated non-guaranteed profitability of the return is for units subscribed by 10 June 2024 and that are maintained until 2 June 2025, adjusted for possible redemptions and/or voluntary transfers. **THE ESTIMATED PROFITABILITY IS NOT GUARANTEED.** The fund could obtain either a positive or negative return as a result of changes that may occur in the assets held in the portfolio or the market evolution of interest rates and the issuers' credit. If an unfavourable scenario materialises, you may lose part or all of your investment.

## What assets does this fund invest in?

Sabadell Horizonte 06 2025, FI will invest:

At least 50% of its assets in public debt, issued or guaranteed by EU States, by autonomous communities, by local entities and by international/supranational organisations of which Spain is a member.

The rest will be invested in private fixed income, money market instruments, deposits, up to 10% in other Collective Investment Institutions (CIIs) and in liquidity.

## All the tax advantages offered by investment funds

- If you invest in Sabadell Horizonte 06 2025, you will benefit from the tax advantages of investment funds if you are a natural person resident in Spain.
- In accordance with tax legislation currently in force, investment funds are not taxed until they are divested. Therefore, if you are a natural person resident in Spain and you transfer the accumulated capital to another investment fund, you will not have to pay tax.
- Tax treatment depends on each investor's particular circumstances and is subject to change in the future.

## Features of Sabadell Horizonte 06 2025, FI

ISIN Code	ES0174422008.
Minimum initial investment	€200.
Initial marketing period	Up to and including 10 June 2024.
Time horizon	1 year, until 2 June 2025.
Annual management fee (applicable on assets)	0.445% as of and from 11 June 2024.
Annual depository fee (applicable on assets)	0.055% as of and from 11 June 2024.
Subscription fee (applicable on the subscribed amount)	5% from 11 June 2024 to 1 June 2025, both inclusive.
Redemption fee (applicable on the amount redeemed)	2% from 4 June 2024 to 1 June 2025, both inclusive, except for mandatory redemption and liquidity windows.  Liquidity windows are the dates on which you can redeem or transfer shares of the fund without incurring a redemption charge. These shall be the 20th day of every three months or the following working day if one of these days is not a working day, i.e. from 20 September 2024 to 20 March 2025, both inclusive. The order must be placed at least one working day before the liquidity window, and the net asset value for that day will be applied.

ANY REDEMPTION MADE PRIOR TO 02/06/2025 WILL ENTAIL A REDEMPTION FEE OF 2%, UNLESS ORDERED ON ONE OF THE THREE SPECIFICALLY SCHEDULED DATES.

## Note the following

- If you envisage that **you will need to disinvest before the recommended time horizon**, it is not right for you.
- Investment values are subject to **market fluctuations** and other risks inherent to investments in securities and other financial instruments. Consequently, the acquisition value and returns may vary upwards or downwards and the investor may not recover the amount invested.
- The fund does not guarantee the profitability of the return nor the initial investment, so the investor may incur losses. Fixed income investments made by the fund will incur losses if interest rates rise, so redemptions made before the maturity of the guarantee may result in losses to the investor.
- The fund's profitability objective does not protect investors from the impact of inflation during the period until maturity, so the real profitability return, i.e. net of inflation, may be less or even negative.
- In the fund prospectus, you will find detailed information on the risks associated with the investment.

## More important information for you

Sabadell Horizonte 06 2025, FI is registered with the CNMV under number 5865.

Advertising communication intended for retail investors. The fund prospectus, key information document and regular fund reports are at your disposal in Spanish at Banco Sabadell branches or on [sabadellassetmanagement.com](https://sabadellassetmanagement.com). Review them before making your final investment decision.

This is a NON-COMPLEX MiFID product.

The management company is Sabadell Asset Management, S.A., S.G.I.I.C. S.U, with CNMV registry no. 58, and the depository agent is BNP Paribas S.A., Sucursal en España, with CNMV registry no. 240.


**You can sign up for Sabadell Horizonte 06 2025, FI until 10 June 2024.**

## Can we help you?

If you have any questions, make an appointment and get information with no obligation at our branches, with your manager, or by visiting our website [bancosabadell.com](https://bancosabadell.com). And if you wish to transfer your investment funds from another financial institution, we will handle the process.

**We look forward to seeing you!**

 [@Sabadell\\_Help](https://twitter.com/Sabadell_Help)

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