

# Sabadell Horizonte 11 2030, FI

## Expectations for your investment



Offers you a non-guaranteed profitability objective of **2.10% APR** within 4 years and 6 months

Advertising communication. Have a look at the Fund prospectus and the key information document before making a final investment decision.

Sabadell Horizonte 11 2030, FI is an investment fund with a non-guaranteed objective of recovering 100% of your initial investment plus a return of 2.10% APR on 25 November 2030.

## How can I obtain the Fund return?

On 25 November 2030, the estimated non-guaranteed objective is:

- to recover 100% of the initial investment (determined on 1 June 2026),
- plus an additional revaluation of 2.10% APR.

It is important that you be aware that the estimated non-guaranteed return is for units subscribed by 1 June 2026 and that are maintained until 25 November 2030, adjusted for possible redemptions and/or voluntary transfers. THE ESTIMATED PROFITABILITY IS NOT GUARANTEED, the Fund could obtain a different profitability as a result of changes that may occur in the assets held in the portfolio or the market evolution of interest rates and of the credit of the issuers. Forecasts are not a trustworthy indicator of future results. We would remind you that investment entails risk and, in the event of an adverse scenario, part or all of the investment may be lost.

## What assets does the Fund invest in?

Sabadell Horizonte 11 2030, FI will invest in public fixed income from European Union countries (mainly) and private fixed income, money market instruments, deposits, other Collective Investment Schemes (CISs) and, to a lesser extent, liquidity, with a maturity close to the time horizon.

## All the tax advantages offered by investment funds

- If you invest in Sabadell Horizonte 11 2030, FI 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 11 2030, FI

ISIN Code	ES0138637006
Minimum initial investment	€200.
Initial marketing period	Up to and including 1 June 2026.
Time horizon	4 years and 6 months, until 25 November 2030.
Annual management fee (applicable to assets)	0.65% as of and from 2 June 2026, inclusive.
Annual depository fee (applicable on assets)	0.055% as and from 2 June 2026, inclusive.
Subscription fee (applicable to the subscribed amount)	5% from 2 June 2026 to 24 November 2030, both inclusive.
Redemption fee (applicable to the amount redeemed)	2% from 26 May 2026 to 24 November 2030, both inclusive, except for 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 (every three months) or the following working day if one of these days is not a working day, i.e. from 21 September 2026 to 20 September 2030, 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 25/11/2030 WILL ENTAIL A REDEMPTION FEE OF 2%, UNLESS ORDERED ON ONE OF THE 17 SPECIFICALLY SCHEDULED DATES.

## Note the following

- If you expect 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 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 11 2030, FI is registered with the CNMV under number 6042.

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://www.sabadellassetmanagement.com).

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 registration no. 58, and the depository agent is BNP Paribas S.A., Sucursal en España, with CNMV registration no. 240.


**You can sign up for Sabadell Horizonte 11 2030, FI until 1 June 2026.**

## 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://www.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)

 [963 085 000](tel:963085000)

 [Branch](#)