

Performance scenarios

SIDERA FUNDS - EQUITY EUROPE ACTIVE SELECTION - A Acc (Shareclass Identifier: LU1325864384)

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average and best performance of the product/benchmark over the last 13 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Scenario - Effective Date: 01/31/2023		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1,630	EUR 890
	Average return each year	-83.71%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,680
	Average return each year	-22.46%	-1.76%
Moderate	What you might get back after costs	EUR 10,390	EUR 15,910
	Average return each year	3.88%	5.98%
Favourable	What you might get back after costs	EUR 13,540	EUR 19,980
	Average return each year	35.44%	9.04%

Scenario - Effective Date: 02/28/2023		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1,630	EUR 890
	Average return each year	-83.73%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,870
	Average return each year	-22.46%	-1.49%
Moderate	What you might get back after costs	EUR 10,390	EUR 15,900
	Average return each year	3.88%	5.97%
Favourable	What you might get back after costs	EUR 13,540	EUR 19,980
	Average return each year	35.44%	9.04%

Scenario - Effective Date: 03/31/2023		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1,630	EUR 890
	Average return each year	-83.68%	-26.09%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,820
	Average return each year	-22.46%	-1.56%
Moderate	What you might get back after costs	EUR 10,330	EUR 15,860
	Average return each year	3.29%	5.94%
Favourable	What you might get back after costs	EUR 13,540	EUR 19,980
	Average return each year	35.44%	9.04%

Scenario - Effective Date: 04/30/2023		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1,630	EUR 890
	Average return each year	-83.73%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 9,010
	Average return each year	-22.46%	-1.3%
Moderate	What you might get back after costs	EUR 10,330	EUR 15,640
	Average return each year	3.29%	5.75%
Favourable	What you might get back after costs	EUR 13,540	EUR 19,980
	Average return each year	35.44%	9.04%

Scenario - Effective Date: 05/31/2023		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1,620	EUR 890
	Average return each year	-83.77%	-26.11%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,770
	Average return each year	-22.46%	-1.63%
Moderate	What you might get back after costs	EUR 10,320	EUR 15,550
	Average return each year	3.23%	5.67%
Favourable	What you might get back after costs	EUR 13,540	EUR 19,980
	Average return each year	35.44%	9.04%

Scenario - Effective Date: 06/30/2023		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1,620	EUR 890
	Average return each year	-83.81%	-26.11%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,980
	Average return each year	-22.46%	-1.33%
Moderate	What you might get back after costs	EUR 10,320	EUR 15,480
	Average return each year	3.23%	5.61%
Favourable	What you might get back after costs	EUR 13,540	EUR 19,980
	Average return each year	35.44%	9.04%

Scenario - Effective Date: 07/31/2023		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1,620	EUR 890
	Average return each year	-83.81%	-26.11%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 9,190
	Average return each year	-22.46%	-1.05%
Moderate	What you might get back after costs	EUR 10,320	EUR 15,380
	Average return each year	3.23%	5.53%
Favourable	What you might get back after costs	EUR 13,540	EUR 19,980
	Average return each year	35.44%	9.04%

Scenario - Effective Date: 08/31/2023		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1,620	EUR 890
	Average return each year	-83.81%	-26.11%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,890
	Average return each year	-22.46%	-1.46%
Moderate	What you might get back after costs	EUR 10,320	EUR 15,140
	Average return each year	3.23%	5.32%
Favourable	What you might get back after costs	EUR 13,540	EUR 19,730
	Average return each year	35.44%	8.87%

Scenario - Effective Date: 09/30/2023		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1,620	EUR 890
	Average return each year	-83.8%	-26.11%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,810
	Average return each year	-22.46%	-1.58%
Moderate	What you might get back after costs	EUR 10,370	EUR 15,130
	Average return each year	3.72%	5.31%
Favourable	What you might get back after costs	EUR 13,540	EUR 19,730
	Average return each year	35.44%	8.87%

Scenario - Effective Date: 10/31/2023		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1,620	EUR 890
	Average return each year	-83.81%	-26.11%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,500
	Average return each year	-22.46%	-2%
Moderate	What you might get back after costs	EUR 10,370	EUR 15,040
	Average return each year	3.72%	5.23%
Favourable	What you might get back after costs	EUR 13,540	EUR 19,730
	Average return each year	35.44%	8.87%

Scenario - Effective Date: 11/30/2023		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1,620	EUR 890
	Average return each year	-83.82%	-26.11%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 9,140
	Average return each year	-22.46%	-1.12%
Moderate	What you might get back after costs	EUR 10,390	EUR 15,030
	Average return each year	3.88%	5.22%
Favourable	What you might get back after costs	EUR 13,540	EUR 19,730
	Average return each year	35.44%	8.87%

Scenario - Effective Date: 12/29/2023		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 5,690	EUR 890
	Average return each year	-43.12%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 9,390
	Average return each year	-22.46%	-0.79%
Moderate	What you might get back after costs	EUR 10,390	EUR 13,960
	Average return each year	3.88%	4.26%
Favourable	What you might get back after costs	EUR 13,550	EUR 18,180
	Average return each year	35.45%	7.76%

Scenario - Effective Date: 01/31/2024		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 5,690	EUR 890
	Average return each year	-43.13%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 9,500
	Average return each year	-22.46%	-0.64%
Moderate	What you might get back after costs	EUR 10,460	EUR 14,010
	Average return each year	4.56%	4.31%
Favourable	What you might get back after costs	EUR 13,550	EUR 18,180
	Average return each year	35.45%	7.76%

Scenario - Effective Date: 02/29/2024		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 5,690	EUR 890
	Average return each year	-43.14%	-26.09%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 9,880
	Average return each year	-22.46%	-0.16%
Moderate	What you might get back after costs	EUR 10,510	EUR 14,090
	Average return each year	5.07%	4.38%
Favourable	What you might get back after costs	EUR 13,550	EUR 18,180
	Average return each year	35.45%	7.76%

Scenario - Effective Date: 03/31/2024		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6,690	EUR 890
	Average return each year	-33.09%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 10,370
	Average return each year	-22.46%	0.46%
Moderate	What you might get back after costs	EUR 10,510	EUR 14,150
	Average return each year	5.09%	4.43%
Favourable	What you might get back after costs	EUR 13,550	EUR 18,180
	Average return each year	35.45%	7.76%

Scenario - Effective Date: 04/30/2024		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6,680	EUR 880
	Average return each year	-33.16%	-26.2%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 10,340
	Average return each year	-22.46%	0.41%
Moderate	What you might get back after costs	EUR 10,520	EUR 14,150
	Average return each year	5.19%	4.43%
Favourable	What you might get back after costs	EUR 13,550	EUR 18,180
	Average return each year	35.45%	7.76%

Scenario - Effective Date: 05/31/2024		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6,690	EUR 890
	Average return each year	-33.07%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 10,650
	Average return each year	-22.46%	0.79%
Moderate	What you might get back after costs	EUR 10,530	EUR 14,150
	Average return each year	5.27%	4.43%
Favourable	What you might get back after costs	EUR 13,550	EUR 18,180
	Average return each year	35.45%	7.76%

Scenario - Effective Date: 06/30/2024		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6,690	EUR 890
	Average return each year	-33.13%	-26.15%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 10,470
	Average return each year	-22.46%	0.58%
Moderate	What you might get back after costs	EUR 10,560	EUR 14,150
	Average return each year	5.58%	4.44%
Favourable	What you might get back after costs	EUR 13,550	EUR 18,180
	Average return each year	35.45%	7.76%

Scenario - Effective Date: 07/31/2024		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6,690	EUR 890
	Average return each year	-33.06%	-26.09%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 10,530
	Average return each year	-22.46%	0.65%
Moderate	What you might get back after costs	EUR 10,560	EUR 14,150
	Average return each year	5.63%	4.44%
Favourable	What you might get back after costs	EUR 13,550	EUR 18,180
	Average return each year	35.45%	7.76%

Scenario - Effective Date: 08/31/2024		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6,060	EUR 890
	Average return each year	-39.37%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 10,790
	Average return each year	-22.46%	0.95%
Moderate	What you might get back after costs	EUR 10,610	EUR 14,150
	Average return each year	6.08%	4.44%
Favourable	What you might get back after costs	EUR 13,550	EUR 18,180
	Average return each year	35.45%	7.76%

Scenario - Effective Date: 09/30/2024		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6,060	EUR 890
	Average return each year	-39.36%	-26.09%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 10,670
	Average return each year	-22.46%	0.81%
Moderate	What you might get back after costs	EUR 10,610	EUR 14,150
	Average return each year	6.08%	4.44%
Favourable	What you might get back after costs	EUR 13,550	EUR 18,180
	Average return each year	35.45%	7.76%

Scenario - Effective Date: 10/31/2024		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6,060	EUR 890
	Average return each year	-39.36%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 10,440
	Average return each year	-22.46%	0.54%
Moderate	What you might get back after costs	EUR 10,610	EUR 14,150
	Average return each year	6.08%	4.44%
Favourable	What you might get back after costs	EUR 13,550	EUR 17,530
	Average return each year	35.45%	7.27%

Scenario - Effective Date: 11/30/2024		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6,060	EUR 890
	Average return each year	-39.36%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 10,780
	Average return each year	-22.46%	0.95%
Moderate	What you might get back after costs	EUR 10,610	EUR 14,150
	Average return each year	6.08%	4.44%
Favourable	What you might get back after costs	EUR 13,550	EUR 17,530
	Average return each year	35.45%	7.27%

Scenario - Effective Date: 12/31/2024		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 6,060	EUR 1,540
	Average return each year	-39.36%	-20.87%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 10,650
	Average return each year	-22.46%	0.8%
Moderate	What you might get back after costs	EUR 10,610	EUR 14,290
	Average return each year	6.08%	4.56%
Favourable	What you might get back after costs	EUR 13,550	EUR 17,670
	Average return each year	35.45%	7.37%