

Performance scenarios

SIDERA FUNDS - GLOBAL HIGH YIELD - A Inc (Shareclass Identifier: LU1504218881)

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 10 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	5 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 5,170	EUR 5,440
	Average return each year	-48.35%	-11.48%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.61%	-3.13%
Moderate	What you might get back after costs	EUR 9,820	EUR 10,940
	Average return each year	-1.8%	1.81%
Favourable	What you might get back after costs	EUR 11,480	EUR 12,360
	Average return each year	14.79%	4.33%

Scenario - Effective Date: 02/28/2023		1 year	5 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 5,170	EUR 5,440
	Average return each year	-48.32%	-11.48%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,440
	Average return each year	-20.61%	-3.33%
Moderate	What you might get back after costs	EUR 9,820	EUR 10,940
	Average return each year	-1.82%	1.8%
Favourable	What you might get back after costs	EUR 11,480	EUR 12,160
	Average return each year	14.79%	3.98%

Scenario - Effective Date: 03/31/2023		1 year	5 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 5,170	EUR 5,440
	Average return each year	-48.27%	-11.47%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,430
	Average return each year	-20.61%	-3.35%
Moderate	What you might get back after costs	EUR 9,800	EUR 10,940
	Average return each year	-1.95%	1.8%
Favourable	What you might get back after costs	EUR 11,480	EUR 12,110
	Average return each year	14.79%	3.9%

Scenario - Effective Date: 04/30/2023		1 year	5 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 5,170	EUR 5,440
	Average return each year	-48.29%	-11.48%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,470
	Average return each year	-20.61%	-3.28%
Moderate	What you might get back after costs	EUR 9,760	EUR 10,920
	Average return each year	-2.42%	1.77%
Favourable	What you might get back after costs	EUR 11,480	EUR 12,110
	Average return each year	14.79%	3.9%

Scenario - Effective Date: 05/31/2023		1 year	5 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 5,170	EUR 5,440
	Average return each year	-48.31%	-11.48%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,430
	Average return each year	-20.61%	-3.35%
Moderate	What you might get back after costs	EUR 9,750	EUR 10,900
	Average return each year	-2.48%	1.74%
Favourable	What you might get back after costs	EUR 11,480	EUR 12,110
	Average return each year	14.79%	3.9%

Scenario - Effective Date: 06/30/2023		1 year	5 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 5,170	EUR 5,430
	Average return each year	-48.34%	-11.49%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,490
	Average return each year	-20.61%	-3.21%
Moderate	What you might get back after costs	EUR 9,750	EUR 10,900
	Average return each year	-2.48%	1.74%
Favourable	What you might get back after costs	EUR 11,480	EUR 12,110
	Average return each year	14.79%	3.9%

Scenario - Effective Date: 07/31/2023		1 year	5 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 5,160	EUR 5,430
	Average return each year	-48.35%	-11.49%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,390
	Average return each year	-20.61%	-3.45%
Moderate	What you might get back after costs	EUR 9,750	EUR 10,840
	Average return each year	-2.49%	1.62%
Favourable	What you might get back after costs	EUR 11,480	EUR 12,110
	Average return each year	14.79%	3.9%

Scenario - Effective Date: 08/31/2023		1 year	5 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 5,170	EUR 5,430
	Average return each year	-48.35%	-11.49%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,400
	Average return each year	-20.61%	-3.44%
Moderate	What you might get back after costs	EUR 9,740	EUR 10,800
	Average return each year	-2.61%	1.56%
Favourable	What you might get back after costs	EUR 11,480	EUR 12,080
	Average return each year	14.79%	3.85%

Scenario - Effective Date: 09/30/2023		1 year	5 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 5,170	EUR 5,430
	Average return each year	-48.34%	-11.49%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,340
	Average return each year	-20.61%	-3.56%
Moderate	What you might get back after costs	EUR 9,740	EUR 10,800
	Average return each year	-2.61%	1.56%
Favourable	What you might get back after costs	EUR 11,480	EUR 12,080
	Average return each year	14.79%	3.85%

Scenario - Effective Date: 10/31/2023		1 year	5 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 5,170	EUR 5,430
	Average return each year	-48.34%	-11.49%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,260
	Average return each year	-20.61%	-3.75%
Moderate	What you might get back after costs	EUR 9,740	EUR 10,800
	Average return each year	-2.61%	1.55%
Favourable	What you might get back after costs	EUR 11,480	EUR 12,080
	Average return each year	14.79%	3.85%

Scenario - Effective Date: 11/30/2023		1 year	5 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 5,170	EUR 5,430
	Average return each year	-48.34%	-11.49%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.61%	-3.13%
Moderate	What you might get back after costs	EUR 9,740	EUR 10,760
	Average return each year	-2.61%	1.47%
Favourable	What you might get back after costs	EUR 11,480	EUR 12,080
	Average return each year	14.79%	3.85%

Scenario - Effective Date: 12/29/2023		1 year	5 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 7,700	EUR 5,420
	Average return each year	-22.97%	-11.53%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,580	EUR 9,650
	Average return each year	-4.16%	-0.71%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,850
	Average return each year	10.77%	1.64%

Scenario - Effective Date: 01/31/2024		1 year	5 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 7,700	EUR 5,420
	Average return each year	-22.97%	-11.53%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,580	EUR 9,640
	Average return each year	-4.16%	-0.74%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,850
	Average return each year	10.77%	1.64%

Scenario - Effective Date: 02/29/2024		1 year	5 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 7,700	EUR 5,420
	Average return each year	-22.97%	-11.53%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,580	EUR 9,620
	Average return each year	-4.16%	-0.77%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,850
	Average return each year	10.77%	1.64%

Scenario - Effective Date: 03/31/2024		1 year	5 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 7,700	EUR 5,420
	Average return each year	-22.97%	-11.53%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,580	EUR 9,620
	Average return each year	-4.16%	-0.78%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,850
	Average return each year	10.77%	1.64%

Scenario - Effective Date: 04/30/2024		1 year	5 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 7,700	EUR 5,400
	Average return each year	-22.97%	-11.59%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,580	EUR 9,290
	Average return each year	-4.16%	-1.46%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,850
	Average return each year	10.77%	1.64%

Scenario - Effective Date: 05/31/2024		1 year	5 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 7,700	EUR 5,420
	Average return each year	-22.97%	-11.53%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,580	EUR 9,270
	Average return each year	-4.16%	-1.5%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,850
	Average return each year	10.77%	1.64%

Scenario - Effective Date: 06/30/2024		1 year	5 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 7,700	EUR 5,410
	Average return each year	-22.97%	-11.56%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,580	EUR 8,990
	Average return each year	-4.16%	-2.1%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,850
	Average return each year	10.77%	1.64%

Scenario - Effective Date: 07/31/2024		1 year	5 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 7,700	EUR 5,420
	Average return each year	-22.97%	-11.53%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,580	EUR 8,970
	Average return each year	-4.16%	-2.15%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,850
	Average return each year	10.77%	1.64%

Scenario - Effective Date: 08/31/2024		1 year	5 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 7,700	EUR 5,420
	Average return each year	-22.97%	-11.54%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,590	EUR 8,960
	Average return each year	-4.14%	-2.16%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,850
	Average return each year	10.77%	1.64%

Scenario - Effective Date: 09/30/2024		1 year	5 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 7,700	EUR 5,420
	Average return each year	-22.97%	-11.53%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,590	EUR 8,940
	Average return each year	-4.11%	-2.21%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,850
	Average return each year	10.77%	1.64%

Scenario - Effective Date: 10/31/2024		1 year	5 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 7,700	EUR 5,420
	Average return each year	-22.97%	-11.53%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,610	EUR 8,660
	Average return each year	-3.88%	-2.83%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,850
	Average return each year	10.77%	1.64%

Scenario - Effective Date: 11/30/2024		1 year	5 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 7,700	EUR 5,420
	Average return each year	-22.97%	-11.53%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,620	EUR 8,610
	Average return each year	-3.76%	-2.96%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,850
	Average return each year	10.77%	1.64%

Scenario - Effective Date: 12/31/2024		1 year	5 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 7,700	EUR 6,190
	Average return each year	-22.97%	-9.15%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,630	EUR 8,580
	Average return each year	-3.73%	-3.02%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,870
	Average return each year	10.77%	1.68%

Scenario - Effective Date: 01/31/2025		1 year	5 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 7,590	EUR 6,850
	Average return each year	-24.14%	-7.27%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,630	EUR 8,540
	Average return each year	-3.73%	-3.1%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,870
	Average return each year	10.77%	1.68%

Scenario - Effective Date: 02/28/2025		1 year	5 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 7,580	EUR 6,940
	Average return each year	-24.2%	-7.04%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,630	EUR 8,540
	Average return each year	-3.73%	-3.1%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,860
	Average return each year	10.77%	1.67%

Scenario - Effective Date: 03/31/2025		1 year	5 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 7,610	EUR 7,130
	Average return each year	-23.86%	-6.53%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,630	EUR 8,540
	Average return each year	-3.73%	-3.1%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,860
	Average return each year	10.77%	1.67%

Scenario - Effective Date: 04/31/2025		1 year	5 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 7,590	EUR 7,240
	Average return each year	-24.05%	-6.26%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,630	EUR 8,540
	Average return each year	-3.73%	-3.1%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,860
	Average return each year	10.77%	1.67%

Scenario - Effective Date: 05/31/2025		1 year	5 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 7,590	EUR 7,270
	Average return each year	-24.1%	-6.18%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,640	EUR 8,540
	Average return each year	-3.58%	-3.1%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,850
	Average return each year	10.77%	1.65%

Scenario - Effective Date: 06/30/2025		1 year	5 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 7,580	EUR 7,260
	Average return each year	-24.22%	-6.19%
Unfavourable	What you might get back after costs	EUR 7,700	EUR 7,480
	Average return each year	-22.97%	-5.63%
Moderate	What you might get back after costs	EUR 9,660	EUR 8,540
	Average return each year	-3.41%	-3.1%
Favourable	What you might get back after costs	EUR 11,080	EUR 10,850
	Average return each year	10.77%	1.65%