

Performance scenarios

SIDERA FUNDS - GLOBAL CONSERVATIVE INCOME - A Acc (Shareclass Identifier: LU1504219343)

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	3 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 7,050	EUR 7,650
	Average return each year	-29.45%	-8.53%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,660
	Average return each year	-14.79%	-4.7%
Moderate	What you might get back after costs	EUR 9,770	EUR 9,930
	Average return each year	-2.31%	-0.23%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,990
	Average return each year	4.32%	3.18%

Scenario - Effective Date: 02/28/2023		1 year	3 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 7,060	EUR 7,650
	Average return each year	-29.44%	-8.53%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,560
	Average return each year	-14.79%	-5.07%
Moderate	What you might get back after costs	EUR 9,760	EUR 9,910
	Average return each year	-2.4%	-0.3%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,990
	Average return each year	4.32%	3.18%

Scenario - Effective Date: 03/31/2023		1 year	3 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 7,060	EUR 7,650
	Average return each year	-29.44%	-8.53%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,630
	Average return each year	-14.79%	-4.79%
Moderate	What you might get back after costs	EUR 9,760	EUR 9,910
	Average return each year	-2.42%	-0.31%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,990
	Average return each year	4.32%	3.18%

Scenario - Effective Date: 04/30/2023		1 year	3 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 7,060	EUR 7,650
	Average return each year	-29.44%	-8.53%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,620
	Average return each year	-14.79%	-4.81%
Moderate	What you might get back after costs	EUR 9,760	EUR 9,890
	Average return each year	-2.44%	-0.37%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,990
	Average return each year	4.32%	3.18%

Scenario - Effective Date: 05/31/2023		1 year	3 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 7,060	EUR 7,650
	Average return each year	-29.43%	-8.53%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,630
	Average return each year	-14.79%	-4.81%
Moderate	What you might get back after costs	EUR 9,750	EUR 9,880
	Average return each year	-2.47%	-0.39%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,990
	Average return each year	4.32%	3.18%

Scenario - Effective Date: 06/30/2023		1 year	3 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 7,060	EUR 7,650
	Average return each year	-29.44%	-8.53%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,640
	Average return each year	-14.79%	-4.75%
Moderate	What you might get back after costs	EUR 9,750	EUR 9,880
	Average return each year	-2.48%	-0.39%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,990
	Average return each year	4.32%	3.18%

Scenario - Effective Date: 07/31/2023		1 year	3 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 7,060	EUR 7,650
	Average return each year	-29.43%	-8.53%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,690
	Average return each year	-14.79%	-4.59%
Moderate	What you might get back after costs	EUR 9,740	EUR 9,880
	Average return each year	-2.59%	-0.41%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,990
	Average return each year	4.32%	3.18%

Scenario - Effective Date: 08/31/2023		1 year	3 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 7,060	EUR 7,650
	Average return each year	-29.41%	-8.53%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,650
	Average return each year	-14.79%	-4.72%
Moderate	What you might get back after costs	EUR 9,730	EUR 9,860
	Average return each year	-2.66%	-0.46%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,960
	Average return each year	4.32%	3.09%

Scenario - Effective Date: 09/30/2023		1 year	3 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 7,060	EUR 7,650
	Average return each year	-29.41%	-8.53%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,510
	Average return each year	-14.79%	-5.23%
Moderate	What you might get back after costs	EUR 9,720	EUR 9,860
	Average return each year	-2.78%	-0.48%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,850
	Average return each year	4.32%	2.77%

Scenario - Effective Date: 10/31/2023		1 year	3 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 7,060	EUR 7,650
	Average return each year	-29.41%	-8.53%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,430
	Average return each year	-14.79%	-5.52%
Moderate	What you might get back after costs	EUR 9,720	EUR 9,840
	Average return each year	-2.79%	-0.52%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,750
	Average return each year	4.32%	2.45%

Scenario - Effective Date: 11/30/2023		1 year	3 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 7,060	EUR 7,650
	Average return each year	-29.37%	-8.53%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,710
	Average return each year	-14.79%	-4.51%
Moderate	What you might get back after costs	EUR 9,720	EUR 9,840
	Average return each year	-2.79%	-0.52%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,750
	Average return each year	4.32%	2.45%

Scenario - Effective Date: 12/29/2023		1 year	3 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 8,510	EUR 8,260
	Average return each year	-14.91%	-6.16%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,740
	Average return each year	-2.94%	-0.86%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,750
	Average return each year	4.32%	2.45%

Scenario - Effective Date: 01/31/2024		1 year	3 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 8,510	EUR 8,260
	Average return each year	-14.91%	-6.16%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,740
	Average return each year	-2.94%	-0.87%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,750
	Average return each year	4.32%	2.45%

Scenario - Effective Date: 02/29/2024		1 year	3 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 8,510	EUR 8,260
	Average return each year	-14.9%	-6.16%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,720
	Average return each year	-2.94%	-0.93%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,750
	Average return each year	4.32%	2.45%

Scenario - Effective Date: 03/31/2024		1 year	3 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 8,510	EUR 8,260
	Average return each year	-14.91%	-6.16%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,720
	Average return each year	-2.94%	-0.94%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,750
	Average return each year	4.32%	2.45%

Scenario - Effective Date: 04/30/2024		1 year	3 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 8,500	EUR 8,260
	Average return each year	-14.95%	-6.16%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,720
	Average return each year	-2.94%	-0.96%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,750
	Average return each year	4.32%	2.45%

Scenario - Effective Date: 05/31/2024		1 year	3 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 8,510	EUR 8,260
	Average return each year	-14.9%	-6.16%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,710
	Average return each year	-2.94%	-0.99%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,750
	Average return each year	4.32%	2.45%

Scenario - Effective Date: 06/30/2024		1 year	3 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 8,510	EUR 8,260
	Average return each year	-14.93%	-6.16%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,700
	Average return each year	-2.94%	-1%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,750
	Average return each year	4.32%	2.45%

Scenario - Effective Date: 07/31/2024		1 year	3 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 8,510	EUR 8,260
	Average return each year	-14.9%	-6.16%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,700
	Average return each year	-2.94%	-1%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,750
	Average return each year	4.32%	2.45%

Scenario - Effective Date: 08/31/2024		1 year	3 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 8,510	EUR 8,260
	Average return each year	-14.9%	-6.16%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,700
	Average return each year	-2.94%	-1%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,750
	Average return each year	4.32%	2.45%

Scenario - Effective Date: 09/30/2024		1 year	3 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 8,510	EUR 8,260
	Average return each year	-14.9%	-6.16%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,690
	Average return each year	-2.94%	-1.04%
Favourable	What you might get back after costs	EUR 10,520	EUR 10,750
	Average return each year	5.25%	2.45%

Scenario - Effective Date: 10/31/2024		1 year	3 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 8,520	EUR 8,260
	Average return each year	-14.79%	-6.16%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,690
	Average return each year	-2.92%	-1.04%
Favourable	What you might get back after costs	EUR 10,520	EUR 10,750
	Average return each year	5.25%	2.45%

Scenario - Effective Date: 11/30/2024		1 year	3 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 8,520	EUR 8,260
	Average return each year	-14.79%	-6.16%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,680
	Average return each year	-2.92%	-1.07%
Favourable	What you might get back after costs	EUR 10,520	EUR 10,750
	Average return each year	5.25%	2.45%

Scenario - Effective Date: 12/31/2024		1 year	3 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 8,520	EUR 8,260
	Average return each year	-14.79%	-6.16%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,700	EUR 9,620
	Average return each year	-3.04%	-1.27%
Favourable	What you might get back after costs	EUR 10,520	EUR 10,750
	Average return each year	5.25%	2.45%

Scenario - Effective Date: 01/31/2025		1 year	3 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 8,520	EUR 8,260
	Average return each year	-14.79%	-6.16%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,700	EUR 9,610
	Average return each year	-2.96%	-1.33%
Favourable	What you might get back after costs	EUR 10,520	EUR 10,750
	Average return each year	5.25%	2.45%

Scenario - Effective Date: 02/28/2025		1 year	3 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 8,520	EUR 8,260
	Average return each year	-14.79%	-6.15%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,700	EUR 9,610
	Average return each year	-2.96%	-1.33%
Favourable	What you might get back after costs	EUR 10,520	EUR 10,750
	Average return each year	5.25%	2.45%

Scenario - Effective Date: 03/31/2025		1 year	3 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 2,840	EUR 8,120
	Average return each year	-71.55%	-6.7%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,600
	Average return each year	-14.79%	-4.89%
Moderate	What you might get back after costs	EUR 9,700	EUR 9,610
	Average return each year	-2.96%	-1.33%
Favourable	What you might get back after costs	EUR 10,520	EUR 10,750
	Average return each year	5.25%	2.45%

Scenario - Effective Date: 04/31/2025		1 year	3 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 2,040	EUR 4,850
	Average return each year	-79.58%	-21.44%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,620
	Average return each year	-2.94%	-1.27%
Favourable	What you might get back after costs	EUR 10,520	EUR 10,750
	Average return each year	5.25%	2.45%

Scenario - Effective Date: 05/31/2025		1 year	3 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 8,500	EUR 8,320
	Average return each year	-15.02%	-5.96%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,630
	Average return each year	-2.93%	-1.26%
Favourable	What you might get back after costs	EUR 10,520	EUR 10,750
	Average return each year	5.25%	2.45%

Scenario - Effective Date: 06/30/2025		1 year	3 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 8,500	EUR 8,340
	Average return each year	-15.03%	-5.87%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,650
	Average return each year	-2.92%	-1.19%
Favourable	What you might get back after costs	EUR 10,520	EUR 10,750
	Average return each year	5.25%	2.45%

Scenario - Effective Date: 07/31/2025		1 year	3 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 8,500	EUR 8,350
	Average return each year	-15.02%	-5.84%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,890
	Average return each year	-14.79%	-3.86%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,660
	Average return each year	-2.92%	-1.15%
Favourable	What you might get back after costs	EUR 10,520	EUR 10,750
	Average return each year	5.25%	2.45%