

Performance scenarios

SIDERA FUNDS - GLOBAL HIGH YIELD - B Acc (Shareclass Identifier: LU1504218378)

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 5,380	EUR 5,670
	Average return each year	-46.16%	-10.74%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,000
	Average return each year	-16.56%	-2.08%
Moderate	What you might get back after costs	EUR 10,320	EUR 11,590
	Average return each year	3.19%	3%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,920
	Average return each year	20.63%	5.26%

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 5,390	EUR 5,670
	Average return each year	-46.14%	-10.74%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 8,910
	Average return each year	-16.56%	-2.27%
Moderate	What you might get back after costs	EUR 10,310	EUR 11,560
	Average return each year	3.05%	2.94%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,920
	Average return each year	20.63%	5.26%

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 5,390	EUR 5,670
	Average return each year	-46.09%	-10.73%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 8,910
	Average return each year	-16.56%	-2.28%
Moderate	What you might get back after costs	EUR 10,290	EUR 11,560
	Average return each year	2.94%	2.94%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,920
	Average return each year	20.63%	5.26%

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 5,390	EUR 5,670
	Average return each year	-46.11%	-10.74%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 8,950
	Average return each year	-16.56%	-2.2%
Moderate	What you might get back after costs	EUR 10,260	EUR 11,530
	Average return each year	2.55%	2.89%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,920
	Average return each year	20.63%	5.26%

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 5,390	EUR 5,660
	Average return each year	-46.13%	-10.74%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 8,920
	Average return each year	-16.56%	-2.25%
Moderate	What you might get back after costs	EUR 10,240	EUR 11,480
	Average return each year	2.37%	2.8%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,920
	Average return each year	20.63%	5.26%

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 5,380	EUR 5,660
	Average return each year	-46.15%	-10.75%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 8,990
	Average return each year	-16.56%	-2.1%
Moderate	What you might get back after costs	EUR 10,240	EUR 11,480
	Average return each year	2.37%	2.8%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,920
	Average return each year	20.63%	5.26%

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 5,390	EUR 5,660
	Average return each year	-46.14%	-10.75%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,110
	Average return each year	-16.56%	-1.86%
Moderate	What you might get back after costs	EUR 10,240	EUR 11,470
	Average return each year	2.37%	2.79%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,920
	Average return each year	20.63%	5.26%

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 5,390	EUR 5,660
	Average return each year	-46.13%	-10.75%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,120
	Average return each year	-16.56%	-1.83%
Moderate	What you might get back after costs	EUR 10,240	EUR 11,450
	Average return each year	2.37%	2.74%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,910
	Average return each year	20.63%	5.24%

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 5,390	EUR 5,660
	Average return each year	-46.13%	-10.75%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,060
	Average return each year	-16.56%	-1.94%
Moderate	What you might get back after costs	EUR 10,240	EUR 11,440
	Average return each year	2.37%	2.72%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,910
	Average return each year	20.63%	5.24%

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 5,390	EUR 5,660
	Average return each year	-46.12%	-10.75%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 8,990
	Average return each year	-16.56%	-2.11%
Moderate	What you might get back after costs	EUR 10,240	EUR 11,390
	Average return each year	2.37%	2.64%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,910
	Average return each year	20.63%	5.24%

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 5,390	EUR 5,660
	Average return each year	-46.12%	-10.75%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,240	EUR 11,370
	Average return each year	2.37%	2.6%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,910
	Average return each year	20.63%	5.24%

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 8,340	EUR 5,670
	Average return each year	-16.56%	-10.74%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,230	EUR 11,180
	Average return each year	2.32%	2.25%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

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 8,340	EUR 5,670
	Average return each year	-16.56%	-10.74%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,230	EUR 11,180
	Average return each year	2.32%	2.25%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

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 8,340	EUR 5,670
	Average return each year	-16.56%	-10.73%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,230	EUR 11,140
	Average return each year	2.32%	2.19%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

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 8,340	EUR 5,670
	Average return each year	-16.56%	-10.74%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,230	EUR 11,140
	Average return each year	2.32%	2.18%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

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 8,340	EUR 5,640
	Average return each year	-16.56%	-10.81%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,230	EUR 11,050
	Average return each year	2.32%	2.02%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

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 8,340	EUR 5,670
	Average return each year	-16.56%	-10.73%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,230	EUR 11,020
	Average return each year	2.32%	1.95%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

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 8,340	EUR 5,650
	Average return each year	-16.56%	-10.78%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,240	EUR 11,020
	Average return each year	2.37%	1.95%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

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 8,340	EUR 5,670
	Average return each year	-16.56%	-10.73%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,240	EUR 10,960
	Average return each year	2.4%	1.86%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

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 8,340	EUR 5,670
	Average return each year	-16.56%	-10.74%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,260	EUR 10,950
	Average return each year	2.55%	1.83%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

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 8,340	EUR 5,670
	Average return each year	-16.56%	-10.74%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,280	EUR 10,950
	Average return each year	2.8%	1.84%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

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 8,340	EUR 5,670
	Average return each year	-16.56%	-10.74%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,310	EUR 10,950
	Average return each year	3.05%	1.84%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

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 8,340	EUR 5,670
	Average return each year	-16.56%	-10.74%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,320	EUR 10,950
	Average return each year	3.19%	1.84%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

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 8,340	EUR 6,450
	Average return each year	-16.56%	-8.39%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,320	EUR 10,950
	Average return each year	3.21%	1.83%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

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 8,340	EUR 7,310
	Average return each year	-16.56%	-6.07%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,360	EUR 10,950
	Average return each year	3.55%	1.83%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

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 8,340	EUR 7,400
	Average return each year	-16.56%	-5.84%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,360	EUR 10,950
	Average return each year	3.64%	1.83%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

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 8,340	EUR 7,570
	Average return each year	-16.56%	-5.41%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,410	EUR 10,950
	Average return each year	4.1%	1.83%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

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 8,340	EUR 7,610
	Average return each year	-16.56%	-5.31%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,440	EUR 10,950
	Average return each year	4.37%	1.84%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

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 8,340	EUR 7,610
	Average return each year	-16.56%	-5.31%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,440	EUR 10,960
	Average return each year	4.39%	1.86%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

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 8,340	EUR 7,610
	Average return each year	-16.56%	-5.31%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,450	EUR 11,010
	Average return each year	4.47%	1.94%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

Scenario - Effective Date: 07/31/2025		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 8,340	EUR 7,610
	Average return each year	-16.56%	-5.31%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,460	EUR 11,010
	Average return each year	4.62%	1.94%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%

Scenario - Effective Date: 08/31/2025		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 8,340	EUR 7,610
	Average return each year	-16.56%	-5.31%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 9,290
	Average return each year	-16.56%	-1.46%
Moderate	What you might get back after costs	EUR 10,470	EUR 11,010
	Average return each year	4.7%	1.94%
Favourable	What you might get back after costs	EUR 12,060	EUR 12,840
	Average return each year	20.63%	5.12%