

Performance scenarios

SIDERA FUNDS - GLOBAL HIGH YIELD - A Acc (Shareclass Identifier: LU1504218964)

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	-48.31%	-11.47%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,820	EUR 10,940
	Average return each year	-1.78%	1.8%
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	-48.29%	-11.47%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,440
	Average return each year	-20.62%	-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 12,150
	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 5,180	EUR 5,440
	Average return each year	-48.24%	-11.46%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,430
	Average return each year	-20.62%	-3.35%
Moderate	What you might get back after costs	EUR 9,800	EUR 10,930
	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	-48.26%	-11.47%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,470
	Average return each year	-20.62%	-3.28%
Moderate	What you might get back after costs	EUR 9,760	EUR 10,910
	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	-48.28%	-11.47%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,430
	Average return each year	-20.62%	-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 5,440
	Average return each year	-48.3%	-11.48%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,490
	Average return each year	-20.62%	-3.21%
Moderate	What you might get back after costs	EUR 9,750	EUR 10,900
	Average return each year	-2.48%	1.73%
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 5,170	EUR 5,440
	Average return each year	-48.29%	-11.47%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
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 5,440
	Average return each year	-48.28%	-11.47%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,750	EUR 10,800
	Average return each year	-2.52%	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 5,440
	Average return each year	-48.28%	-11.47%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,750	EUR 10,800
	Average return each year	-2.52%	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 5,440
	Average return each year	-48.27%	-11.47%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,460
	Average return each year	-20.62%	-3.28%
Moderate	What you might get back after costs	EUR 9,750	EUR 10,800
	Average return each year	-2.52%	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 5,440
	Average return each year	-48.27%	-11.47%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,750	EUR 10,760
	Average return each year	-2.52%	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 7,940	EUR 5,440
	Average return each year	-20.62%	-11.46%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,740	EUR 10,260
	Average return each year	-2.62%	0.51%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,780
	Average return each year	14.79%	3.33%

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 7,940	EUR 5,440
	Average return each year	-20.62%	-11.47%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,740	EUR 10,260
	Average return each year	-2.62%	0.51%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,780
	Average return each year	14.79%	3.33%

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 7,940	EUR 5,440
	Average return each year	-20.62%	-11.46%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,740	EUR 10,230
	Average return each year	-2.62%	0.45%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,780
	Average return each year	14.79%	3.33%

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 7,940	EUR 5,440
	Average return each year	-20.62%	-11.47%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,740	EUR 10,220
	Average return each year	-2.62%	0.44%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,780
	Average return each year	14.79%	3.33%

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 7,940	EUR 5,420
	Average return each year	-20.62%	-11.53%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,740	EUR 10,150
	Average return each year	-2.62%	0.3%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,780
	Average return each year	14.79%	3.33%

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 7,940	EUR 5,440
	Average return each year	-20.62%	-11.46%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,740	EUR 10,110
	Average return each year	-2.62%	0.22%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,780
	Average return each year	14.79%	3.33%

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 7,940	EUR 5,430
	Average return each year	-20.62%	-11.5%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,740	EUR 10,110
	Average return each year	-2.62%	0.22%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,780
	Average return each year	14.79%	3.33%

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 7,940	EUR 5,440
	Average return each year	-20.62%	-11.46%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,740	EUR 10,070
	Average return each year	-2.58%	0.14%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,780
	Average return each year	14.79%	3.33%

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 7,940	EUR 5,440
	Average return each year	-20.62%	-11.47%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,760	EUR 10,060
	Average return each year	-2.42%	0.11%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,780
	Average return each year	14.79%	3.33%

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 7,940	EUR 5,440
	Average return each year	-20.62%	-11.46%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,780	EUR 10,060
	Average return each year	-2.18%	0.12%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,780
	Average return each year	14.79%	3.33%

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 7,940	EUR 5,440
	Average return each year	-20.62%	-11.46%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,800	EUR 10,060
	Average return each year	-1.95%	0.12%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,780
	Average return each year	14.79%	3.33%

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 7,940	EUR 5,440
	Average return each year	-20.62%	-11.46%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,820	EUR 10,060
	Average return each year	-1.82%	0.12%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,780
	Average return each year	14.79%	3.33%

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 7,940	EUR 6,190
	Average return each year	-20.62%	-9.14%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,820	EUR 10,050
	Average return each year	-1.78%	0.11%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,780
	Average return each year	14.79%	3.33%

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 7,940	EUR 7,020
	Average return each year	-20.62%	-6.83%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,850	EUR 10,050
	Average return each year	-1.47%	0.11%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,780
	Average return each year	14.79%	3.33%

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 7,940	EUR 7,100
	Average return each year	-20.62%	-6.61%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,860	EUR 10,050
	Average return each year	-1.39%	0.11%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,770
	Average return each year	14.79%	3.32%

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 7,940	EUR 7,270
	Average return each year	-20.62%	-6.18%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,910	EUR 10,050
	Average return each year	-0.95%	0.11%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,770
	Average return each year	14.79%	3.32%

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 7,940	EUR 7,310
	Average return each year	-20.62%	-6.08%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,930	EUR 10,060
	Average return each year	-0.72%	0.12%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,770
	Average return each year	14.79%	3.32%

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 7,940	EUR 7,310
	Average return each year	-20.62%	-6.08%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,930	EUR 10,070
	Average return each year	-0.68%	0.14%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,780
	Average return each year	14.79%	3.33%

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 7,940	EUR 7,310
	Average return each year	-20.62%	-6.08%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,940	EUR 10,110
	Average return each year	-0.64%	0.22%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,780
	Average return each year	14.79%	3.33%

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 7,940	EUR 7,310
	Average return each year	-20.62%	-6.08%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,950	EUR 10,110
	Average return each year	-0.49%	0.22%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,780
	Average return each year	14.79%	3.33%

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 7,940	EUR 7,310
	Average return each year	-20.62%	-6.08%
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
Moderate	What you might get back after costs	EUR 9,960	EUR 10,110
	Average return each year	-0.39%	0.22%
Favourable	What you might get back after costs	EUR 11,480	EUR 11,780
	Average return each year	14.79%	3.33%