

Performance scenarios

SIDERA FUNDS - CHRISTIAN EQUITY - C Acc (Shareclass Identifier: LU2678967121)

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 12 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: 11/30/2023		1 year	7 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 5,880	EUR 3,780
	Average return each year	-41.2%	-12.99%
Unfavourable	What you might get back after costs	EUR 8,550	EUR 9,880
	Average return each year	-14.51%	-0.18%
Moderate	What you might get back after costs	EUR 11,060	EUR 19,990
	Average return each year	10.61%	10.4%
Favourable	What you might get back after costs	EUR 14,200	EUR 22,410
	Average return each year	42.04%	12.22%

Scenario - Effective Date: 12/29/2023		1 year	7 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 7,000	EUR 3,730
	Average return each year	-30.02%	-13.14%
Unfavourable	What you might get back after costs	EUR 8,290	EUR 9,150
	Average return each year	-17.12%	-1.25%
Moderate	What you might get back after costs	EUR 10,760	EUR 16,480
	Average return each year	7.63%	7.39%
Favourable	What you might get back after costs	EUR 13,870	EUR 18,540
	Average return each year	38.7%	9.22%

Scenario - Effective Date: 01/31/2024		1 year	7 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 6,940	EUR 1,160
	Average return each year	-30.65%	-26.47%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 10,280
	Average return each year	-15.89%	0.4%
Moderate	What you might get back after costs	EUR 10,920	EUR 18,150
	Average return each year	9.23%	8.88%
Favourable	What you might get back after costs	EUR 14,080	EUR 20,550
	Average return each year	40.75%	10.84%

Scenario - Effective Date: 02/29/2024		1 year	7 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 6,940	EUR 1,170
	Average return each year	-30.64%	-26.43%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 10,830
	Average return each year	-15.89%	1.15%
Moderate	What you might get back after costs	EUR 10,930	EUR 18,080
	Average return each year	9.28%	8.83%
Favourable	What you might get back after costs	EUR 14,080	EUR 20,550
	Average return each year	40.75%	10.84%

Scenario - Effective Date: 03/31/2024		1 year	7 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 7,070	EUR 1,160
	Average return each year	-29.33%	-26.51%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 11,310
	Average return each year	-15.89%	1.77%
Moderate	What you might get back after costs	EUR 10,930	EUR 18,080
	Average return each year	9.28%	8.83%
Favourable	What you might get back after costs	EUR 14,080	EUR 20,550
	Average return each year	40.75%	10.84%

Scenario - Effective Date: 04/30/2024		1 year	7 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 7,070	EUR 1,090
	Average return each year	-29.34%	-27.18%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 11,130
	Average return each year	-15.89%	1.54%
Moderate	What you might get back after costs	EUR 10,930	EUR 18,080
	Average return each year	9.28%	8.83%
Favourable	What you might get back after costs	EUR 14,080	EUR 20,550
	Average return each year	40.75%	10.84%

Scenario - Effective Date: 05/31/2024		1 year	7 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 1,140
	Average return each year	-29.36%	-26.64%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 11,250
	Average return each year	-15.89%	1.7%
Moderate	What you might get back after costs	EUR 10,930	EUR 18,040
	Average return each year	9.28%	8.79%
Favourable	What you might get back after costs	EUR 14,080	EUR 20,550
	Average return each year	40.75%	10.84%

Scenario - Effective Date: 06/30/2024		1 year	7 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 1,090
	Average return each year	-29.36%	-27.1%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 11,640
	Average return each year	-15.89%	2.2%
Moderate	What you might get back after costs	EUR 10,930	EUR 18,040
	Average return each year	9.28%	8.79%
Favourable	What you might get back after costs	EUR 14,080	EUR 20,550
	Average return each year	40.75%	10.84%

Scenario - Effective Date: 07/31/2024		1 year	7 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 6,980	EUR 1,050
	Average return each year	-30.18%	-27.52%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 11,300
	Average return each year	-15.89%	1.76%
Moderate	What you might get back after costs	EUR 10,930	EUR 18,030
	Average return each year	9.27%	8.79%
Favourable	What you might get back after costs	EUR 14,080	EUR 20,550
	Average return each year	40.75%	10.84%

Scenario - Effective Date: 08/31/2024		1 year	7 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 5,070	EUR 1,050
	Average return each year	-49.31%	-27.57%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 11,330
	Average return each year	-15.89%	1.79%
Moderate	What you might get back after costs	EUR 10,930	EUR 18,030
	Average return each year	9.27%	8.79%
Favourable	What you might get back after costs	EUR 14,080	EUR 20,550
	Average return each year	40.75%	10.84%

Scenario - Effective Date: 09/30/2024		1 year	7 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 5,070	EUR 1,050
	Average return each year	-49.3%	-27.55%
Unfavourable	What you might get back after costs	EUR 8,390	EUR 11,600
	Average return each year	-16.07%	2.14%
Moderate	What you might get back after costs	EUR 10,910	EUR 17,790
	Average return each year	9.1%	8.58%
Favourable	What you might get back after costs	EUR 14,050	EUR 20,250
	Average return each year	40.46%	10.61%

Scenario - Effective Date: 10/31/2024		1 year	7 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 5,070	EUR 1,050
	Average return each year	-49.3%	-27.55%
Unfavourable	What you might get back after costs	EUR 8,390	EUR 11,620
	Average return each year	-16.07%	2.17%
Moderate	What you might get back after costs	EUR 10,910	EUR 17,790
	Average return each year	9.1%	8.58%
Favourable	What you might get back after costs	EUR 14,050	EUR 20,250
	Average return each year	40.46%	10.61%

Scenario - Effective Date: 11/30/2024		1 year	7 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 5,070	EUR 1,050
	Average return each year	-49.28%	-27.57%
Unfavourable	What you might get back after costs	EUR 8,390	EUR 12,440
	Average return each year	-16.07%	3.17%
Moderate	What you might get back after costs	EUR 10,910	EUR 17,790
	Average return each year	9.1%	8.58%
Favourable	What you might get back after costs	EUR 14,050	EUR 20,250
	Average return each year	40.46%	10.61%

Scenario - Effective Date: 12/31/2024		1 year	7 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 5,070	EUR 2,530
	Average return each year	-49.27%	-17.81%
Unfavourable	What you might get back after costs	EUR 8,400	EUR 12,350
	Average return each year	-15.98%	3.06%
Moderate	What you might get back after costs	EUR 10,920	EUR 17,910
	Average return each year	9.21%	8.68%
Favourable	What you might get back after costs	EUR 14,060	EUR 20,390
	Average return each year	40.6%	10.72%

Scenario - Effective Date: 01/31/2025		1 year	7 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 5,070	EUR 3,630
	Average return each year	-49.26%	-13.47%
Unfavourable	What you might get back after costs	EUR 8,400	EUR 12,340
	Average return each year	-15.98%	3.05%
Moderate	What you might get back after costs	EUR 10,920	EUR 17,910
	Average return each year	9.21%	8.68%
Favourable	What you might get back after costs	EUR 14,060	EUR 20,300
	Average return each year	40.6%	10.64%

Scenario - Effective Date: 02/28/2025		1 year	7 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 5,070	EUR 3,740
	Average return each year	-49.26%	-13.12%
Unfavourable	What you might get back after costs	EUR 8,400	EUR 11,470
	Average return each year	-15.98%	1.98%
Moderate	What you might get back after costs	EUR 10,920	EUR 17,910
	Average return each year	9.21%	8.68%
Favourable	What you might get back after costs	EUR 14,060	EUR 20,300
	Average return each year	40.6%	10.64%

Scenario - Effective Date: 03/31/2025		1 year	7 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 5,140	EUR 3,890
	Average return each year	-48.56%	-12.62%
Unfavourable	What you might get back after costs	EUR 8,400	EUR 10,170
	Average return each year	-15.98%	0.25%
Moderate	What you might get back after costs	EUR 10,920	EUR 17,910
	Average return each year	9.15%	8.68%
Favourable	What you might get back after costs	EUR 14,060	EUR 20,300
	Average return each year	40.6%	10.64%

Scenario - Effective Date: 04/31/2025		1 year	7 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 4,450	EUR 3,890
	Average return each year	-55.49%	-12.63%
Unfavourable	What you might get back after costs	EUR 8,400	EUR 9,900
	Average return each year	-15.98%	-0.14%
Moderate	What you might get back after costs	EUR 10,920	EUR 17,940
	Average return each year	9.15%	8.71%
Favourable	What you might get back after costs	EUR 14,060	EUR 20,300
	Average return each year	40.6%	10.64%

Scenario - Effective Date: 05/31/2025		1 year	7 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 4,400	EUR 3,770
	Average return each year	-55.99%	-12.99%
Unfavourable	What you might get back after costs	EUR 8,400	EUR 10,630
	Average return each year	-15.98%	0.88%
Moderate	What you might get back after costs	EUR 10,920	EUR 18,000
	Average return each year	9.15%	8.76%
Favourable	What you might get back after costs	EUR 14,060	EUR 20,300
	Average return each year	40.6%	10.64%

Scenario - Effective Date: 06/30/2025		1 year	7 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 4,410	EUR 3,650
	Average return each year	-55.94%	-13.4%
Unfavourable	What you might get back after costs	EUR 8,400	EUR 10,510
	Average return each year	-15.98%	0.71%
Moderate	What you might get back after costs	EUR 10,910	EUR 18,180
	Average return each year	9.11%	8.92%
Favourable	What you might get back after costs	EUR 14,060	EUR 20,300
	Average return each year	40.6%	10.64%

Scenario - Effective Date: 07/31/2025		1 year	7 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 4,410	EUR 3,610
	Average return each year	-55.94%	-13.56%
Unfavourable	What you might get back after costs	EUR 8,400	EUR 10,990
	Average return each year	-15.98%	1.35%
Moderate	What you might get back after costs	EUR 10,910	EUR 18,190
	Average return each year	9.11%	8.92%
Favourable	What you might get back after costs	EUR 14,060	EUR 20,300
	Average return each year	40.6%	10.64%

Scenario - Effective Date: 08/31/2025		1 year	7 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 4,410	EUR 3,600
	Average return each year	-55.95%	-13.56%
Unfavourable	What you might get back after costs	EUR 8,400	EUR 10,960
	Average return each year	-15.98%	1.32%
Moderate	What you might get back after costs	EUR 10,910	EUR 18,240
	Average return each year	9.11%	8.97%
Favourable	What you might get back after costs	EUR 14,060	EUR 20,300
	Average return each year	40.6%	10.64%