

Performance scenarios

SIDERA FUNDS - GLOBAL CONSERVATIVE INCOME - A Inc (Shareclass Identifier: LU1504219186)

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 7,060	EUR 7,650
	Average return each year	-29.41%	-8.54%
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	4.31%	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	-29.4%	-8.54%
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%	-0.31%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,990
	Average return each year	4.31%	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	-29.4%	-8.54%
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	4.31%	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	-29.4%	-8.54%
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 9,760	EUR 9,890
	Average return each year	-2.43%	-0.37%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,990
	Average return each year	4.31%	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	-29.4%	-8.54%
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	4.31%	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	-29.4%	-8.54%
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	4.31%	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	-29.4%	-8.54%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,590
	Average return each year	-14.79%	-4.94%
Moderate	What you might get back after costs	EUR 9,740	EUR 9,880
	Average return each year	-2.6%	-0.41%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,990
	Average return each year	4.31%	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	-29.38%	-8.54%
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 9,730	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	4.31%	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	-29.37%	-8.54%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,420
	Average return each year	-14.79%	-5.58%
Moderate	What you might get back after costs	EUR 9,720	EUR 9,850
	Average return each year	-2.78%	-0.49%
Favourable	What you might get back after costs	EUR 10,430	EUR 10,850
	Average return each year	4.31%	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	-29.37%	-8.54%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,340
	Average return each year	-14.79%	-5.86%
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	4.31%	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 7,070	EUR 7,650
	Average return each year	-29.34%	-8.53%
Unfavourable	What you might get back after costs	EUR 8,520	EUR 8,610
	Average return each year	-14.79%	-4.86%
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	4.31%	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 8,460	EUR 8,260
	Average return each year	-15.44%	-6.17%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,570
	Average return each year	-3.73%	-1.45%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,460	EUR 8,260
	Average return each year	-15.44%	-6.17%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,570
	Average return each year	-3.73%	-1.47%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,460	EUR 8,260
	Average return each year	-15.44%	-6.17%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,560
	Average return each year	-3.73%	-1.48%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,460	EUR 8,260
	Average return each year	-15.44%	-6.17%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,560
	Average return each year	-3.73%	-1.48%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,460	EUR 8,260
	Average return each year	-15.44%	-6.18%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,560
	Average return each year	-3.73%	-1.49%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,460	EUR 8,260
	Average return each year	-15.44%	-6.17%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,550
	Average return each year	-3.73%	-1.52%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,460	EUR 8,260
	Average return each year	-15.44%	-6.18%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,550
	Average return each year	-3.73%	-1.52%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,430	EUR 8,260
	Average return each year	-15.74%	-6.18%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,550
	Average return each year	-3.73%	-1.52%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,360	EUR 8,260
	Average return each year	-16.38%	-6.18%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,550
	Average return each year	-3.73%	-1.52%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,360	EUR 8,260
	Average return each year	-16.38%	-6.18%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,540
	Average return each year	-3.73%	-1.56%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,360	EUR 8,260
	Average return each year	-16.37%	-6.18%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,510
	Average return each year	-3.73%	-1.65%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,360	EUR 8,260
	Average return each year	-16.37%	-6.18%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,500
	Average return each year	-3.73%	-1.68%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,360	EUR 8,260
	Average return each year	-16.37%	-6.18%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,620	EUR 9,460
	Average return each year	-3.76%	-1.85%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,140	EUR 8,260
	Average return each year	-18.63%	-6.18%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,460
	Average return each year	-3.75%	-1.85%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,130	EUR 8,260
	Average return each year	-18.73%	-6.18%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,430
	Average return each year	-3.74%	-1.92%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,140	EUR 8,260
	Average return each year	-18.64%	-6.17%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,430
	Average return each year	-3.74%	-1.93%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,130	EUR 8,280
	Average return each year	-18.68%	-6.09%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,430
	Average return each year	-3.73%	-1.93%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,130	EUR 8,310
	Average return each year	-18.68%	-6%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,640	EUR 9,430
	Average return each year	-3.55%	-1.94%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,130	EUR 8,320
	Average return each year	-18.69%	-5.95%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,640	EUR 9,430
	Average return each year	-3.55%	-1.94%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

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 8,130	EUR 8,330
	Average return each year	-18.72%	-5.89%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,420
	Average return each year	-3.73%	-1.98%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

Scenario - Effective Date: 08/31/2025		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 8,130	EUR 8,340
	Average return each year	-18.72%	-5.85%
Unfavourable	What you might get back after costs	EUR 8,460	EUR 8,590
	Average return each year	-15.44%	-4.93%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,420
	Average return each year	-3.74%	-1.98%
Favourable	What you might get back after costs	EUR 10,310	EUR 10,420
	Average return each year	3.11%	1.38%

Scenario - Effective Date: 09/30/2025		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 8,130	EUR 8,360
	Average return each year	-18.72%	-5.81%
Unfavourable	What you might get back after costs	EUR 8,490	EUR 8,720
	Average return each year	-15.1%	-4.47%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,430
	Average return each year	-3.73%	-1.93%
Favourable	What you might get back after costs	EUR 10,370	EUR 10,530
	Average return each year	3.69%	1.74%

Scenario - Effective Date: 10/31/2025		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 8,130	EUR 8,360
	Average return each year	-18.72%	-5.81%
Unfavourable	What you might get back after costs	EUR 8,490	EUR 8,720
	Average return each year	-15.1%	-4.47%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,430
	Average return each year	-3.73%	-1.93%
Favourable	What you might get back after costs	EUR 10,370	EUR 10,530
	Average return each year	3.69%	1.74%

Scenario - Effective Date: 11/30/2025		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 8,130	EUR 8,360
	Average return each year	-18.73%	-5.81%
Unfavourable	What you might get back after costs	EUR 8,490	EUR 8,720
	Average return each year	-15.1%	-4.47%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,430
	Average return each year	-3.74%	-1.92%
Favourable	What you might get back after costs	EUR 10,370	EUR 10,530
	Average return each year	3.69%	1.74%

Scenario - Effective Date: 12/31/2025		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 8,130	EUR 8,360
	Average return each year	-18.69%	-5.81%
Unfavourable	What you might get back after costs	EUR 8,490	EUR 8,720
	Average return each year	-15.1%	-4.47%
Moderate	What you might get back after costs	EUR 9,630	EUR 9,470
	Average return each year	-3.74%	-1.81%
Favourable	What you might get back after costs	EUR 10,370	EUR 10,530
	Average return each year	3.69%	1.74%