

Performance scenarios

SIDERA FUNDS - GLOBAL INCOME OPPORTUNITIES - B Acc (Shareclass Identifier: LU1896727481)

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 5,850	EUR 5,770
	Average return each year	-41.5%	-10.4%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,560
	Average return each year	-17.88%	-3.06%
Moderate	What you might get back after costs	EUR 10,250	EUR 11,340
	Average return each year	2.54%	2.55%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,670
	Average return each year	17.54%	4.86%

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 5,860	EUR 5,780
	Average return each year	-41.45%	-10.4%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,560
	Average return each year	-17.88%	-3.06%
Moderate	What you might get back after costs	EUR 10,240	EUR 11,330
	Average return each year	2.45%	2.54%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,540
	Average return each year	17.54%	4.63%

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 5,860	EUR 5,780
	Average return each year	-41.4%	-10.39%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,560
	Average return each year	-17.88%	-3.06%
Moderate	What you might get back after costs	EUR 10,240	EUR 11,300
	Average return each year	2.43%	2.47%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,490
	Average return each year	17.54%	4.54%

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 5,860	EUR 5,790
	Average return each year	-41.39%	-10.34%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,560
	Average return each year	-17.88%	-3.06%
Moderate	What you might get back after costs	EUR 10,220	EUR 11,270
	Average return each year	2.22%	2.43%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,280
	Average return each year	17.54%	4.19%

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 5,880	EUR 5,860
	Average return each year	-41.18%	-10.14%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,560
	Average return each year	-17.88%	-3.06%
Moderate	What you might get back after costs	EUR 10,210	EUR 11,180
	Average return each year	2.06%	2.26%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,280
	Average return each year	17.54%	4.19%

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 5,930	EUR 5,980
	Average return each year	-40.66%	-9.76%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,560
	Average return each year	-17.88%	-3.06%
Moderate	What you might get back after costs	EUR 10,210	EUR 11,130
	Average return each year	2.06%	2.16%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,280
	Average return each year	17.54%	4.19%

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 5,990	EUR 6,060
	Average return each year	-40.12%	-9.54%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,560
	Average return each year	-17.88%	-3.06%
Moderate	What you might get back after costs	EUR 10,210	EUR 11,110
	Average return each year	2.06%	2.14%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,260
	Average return each year	17.54%	4.15%

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 6,040	EUR 6,080
	Average return each year	-39.56%	-9.47%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,560
	Average return each year	-17.88%	-3.06%
Moderate	What you might get back after costs	EUR 10,200	EUR 11,100
	Average return each year	2.04%	2.11%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,090
	Average return each year	17.54%	3.88%

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 6,100	EUR 6,100
	Average return each year	-39.03%	-9.4%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,560
	Average return each year	-17.88%	-3.06%
Moderate	What you might get back after costs	EUR 10,200	EUR 11,020
	Average return each year	2.04%	1.97%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,090
	Average return each year	17.54%	3.88%

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 6,120	EUR 6,140
	Average return each year	-38.76%	-9.29%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,560
	Average return each year	-17.88%	-3.06%
Moderate	What you might get back after costs	EUR 10,200	EUR 10,940
	Average return each year	2.04%	1.81%
Favourable	What you might get back after costs	EUR 11,750	EUR 11,790
	Average return each year	17.54%	3.34%

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 6,130	EUR 6,160
	Average return each year	-38.66%	-9.25%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,560
	Average return each year	-17.88%	-3.06%
Moderate	What you might get back after costs	EUR 10,200	EUR 10,920
	Average return each year	2.04%	1.77%
Favourable	What you might get back after costs	EUR 11,750	EUR 11,730
	Average return each year	17.54%	3.24%

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 8,210	EUR 6,160
	Average return each year	-17.88%	-9.24%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,490
	Average return each year	-17.88%	-3.23%
Moderate	What you might get back after costs	EUR 10,170	EUR 10,700
	Average return each year	1.71%	1.37%
Favourable	What you might get back after costs	EUR 11,750	EUR 11,420
	Average return each year	17.54%	2.69%

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 8,210	EUR 6,160
	Average return each year	-17.88%	-9.24%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,490
	Average return each year	-17.88%	-3.23%
Moderate	What you might get back after costs	EUR 10,170	EUR 10,630
	Average return each year	1.71%	1.22%
Favourable	What you might get back after costs	EUR 11,750	EUR 11,420
	Average return each year	17.54%	2.69%

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 8,210	EUR 6,160
	Average return each year	-17.88%	-9.24%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,490
	Average return each year	-17.88%	-3.23%
Moderate	What you might get back after costs	EUR 10,170	EUR 10,580
	Average return each year	1.71%	1.13%
Favourable	What you might get back after costs	EUR 11,750	EUR 11,420
	Average return each year	17.54%	2.69%

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 8,210	EUR 6,160
	Average return each year	-17.88%	-9.24%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,490
	Average return each year	-17.88%	-3.23%
Moderate	What you might get back after costs	EUR 10,170	EUR 10,550
	Average return each year	1.71%	1.08%
Favourable	What you might get back after costs	EUR 11,750	EUR 11,420
	Average return each year	17.54%	2.69%

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 8,210	EUR 6,160
	Average return each year	-17.88%	-9.25%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,490
	Average return each year	-17.88%	-3.23%
Moderate	What you might get back after costs	EUR 10,170	EUR 10,490
	Average return each year	1.71%	0.97%
Favourable	What you might get back after costs	EUR 11,750	EUR 11,420
	Average return each year	17.54%	2.69%

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 8,210	EUR 6,160
	Average return each year	-17.88%	-9.24%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,490
	Average return each year	-17.88%	-3.23%
Moderate	What you might get back after costs	EUR 10,170	EUR 10,310
	Average return each year	1.71%	0.61%
Favourable	What you might get back after costs	EUR 11,750	EUR 11,420
	Average return each year	17.54%	2.69%

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 8,210	EUR 6,160
	Average return each year	-17.88%	-9.24%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,490
	Average return each year	-17.88%	-3.23%
Moderate	What you might get back after costs	EUR 10,170	EUR 10,250
	Average return each year	1.71%	0.49%
Favourable	What you might get back after costs	EUR 11,750	EUR 11,420
	Average return each year	17.54%	2.69%

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 8,210	EUR 6,160
	Average return each year	-17.88%	-9.24%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,490
	Average return each year	-17.88%	-3.22%
Moderate	What you might get back after costs	EUR 10,170	EUR 10,250
	Average return each year	1.73%	0.49%
Favourable	What you might get back after costs	EUR 11,750	EUR 11,420
	Average return each year	17.54%	2.69%

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 8,210	EUR 6,160
	Average return each year	-17.88%	-9.24%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,490
	Average return each year	-17.88%	-3.22%
Moderate	What you might get back after costs	EUR 10,180	EUR 10,250
	Average return each year	1.77%	0.49%
Favourable	What you might get back after costs	EUR 11,750	EUR 11,420
	Average return each year	17.54%	2.69%

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 8,210	EUR 6,160
	Average return each year	-17.88%	-9.24%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,490
	Average return each year	-17.88%	-3.22%
Moderate	What you might get back after costs	EUR 10,190	EUR 10,250
	Average return each year	1.89%	0.49%
Favourable	What you might get back after costs	EUR 11,750	EUR 11,420
	Average return each year	17.54%	2.69%

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 8,210	EUR 6,160
	Average return each year	-17.88%	-9.24%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,490
	Average return each year	-17.88%	-3.22%
Moderate	What you might get back after costs	EUR 10,210	EUR 10,250
	Average return each year	2.09%	0.49%
Favourable	What you might get back after costs	EUR 11,750	EUR 11,420
	Average return each year	17.54%	2.69%

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 8,210	EUR 6,160
	Average return each year	-17.88%	-9.24%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,490
	Average return each year	-17.88%	-3.22%
Moderate	What you might get back after costs	EUR 10,220	EUR 10,250
	Average return each year	2.22%	0.49%
Favourable	What you might get back after costs	EUR 11,750	EUR 11,420
	Average return each year	17.54%	2.69%

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 8,210	EUR 7,390
	Average return each year	-17.88%	-5.88%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,490
	Average return each year	-17.88%	-3.23%
Moderate	What you might get back after costs	EUR 10,260	EUR 10,250
	Average return each year	2.63%	0.49%
Favourable	What you might get back after costs	EUR 11,750	EUR 11,410
	Average return each year	17.54%	2.67%

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 8,210	EUR 7,430
	Average return each year	-17.88%	-5.76%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,490
	Average return each year	-17.88%	-3.23%
Moderate	What you might get back after costs	EUR 10,270	EUR 10,250
	Average return each year	2.72%	0.49%
Favourable	What you might get back after costs	EUR 11,750	EUR 11,410
	Average return each year	17.54%	2.67%

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 8,210	EUR 7,470
	Average return each year	-17.88%	-5.66%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,490
	Average return each year	-17.88%	-3.23%
Moderate	What you might get back after costs	EUR 10,310	EUR 10,250
	Average return each year	3.09%	0.49%
Favourable	What you might get back after costs	EUR 11,750	EUR 11,400
	Average return each year	17.54%	2.66%

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 8,210	EUR 7,750
	Average return each year	-17.88%	-4.98%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,490
	Average return each year	-17.88%	-3.23%
Moderate	What you might get back after costs	EUR 10,310	EUR 10,250
	Average return each year	3.12%	0.49%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,380
	Average return each year	17.54%	4.37%

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 8,210	EUR 7,900
	Average return each year	-17.88%	-4.61%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,460
	Average return each year	-17.88%	-3.29%
Moderate	What you might get back after costs	EUR 10,290	EUR 10,250
	Average return each year	2.93%	0.49%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,380
	Average return each year	17.54%	4.36%

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 8,210	EUR 7,900
	Average return each year	-17.88%	-4.61%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,460
	Average return each year	-17.88%	-3.29%
Moderate	What you might get back after costs	EUR 10,340	EUR 10,310
	Average return each year	3.37%	0.61%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,380
	Average return each year	17.54%	4.36%

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 8,210	EUR 7,890
	Average return each year	-17.88%	-4.62%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,460
	Average return each year	-17.88%	-3.29%
Moderate	What you might get back after costs	EUR 10,340	EUR 10,380
	Average return each year	3.4%	0.74%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,380
	Average return each year	17.54%	4.36%

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 8,210	EUR 7,890
	Average return each year	-17.88%	-4.62%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,460
	Average return each year	-17.88%	-3.29%
Moderate	What you might get back after costs	EUR 10,380	EUR 10,380
	Average return each year	3.8%	0.74%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,380
	Average return each year	17.54%	4.36%

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 8,210	EUR 7,890
	Average return each year	-17.88%	-4.62%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,460
	Average return each year	-17.88%	-3.29%
Moderate	What you might get back after costs	EUR 10,390	EUR 10,380
	Average return each year	3.94%	0.74%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,380
	Average return each year	17.54%	4.36%

Scenario - Effective Date: 09/30/2025		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 8,210	EUR 7,890
	Average return each year	-17.88%	-4.62%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,460
	Average return each year	-17.88%	-3.29%
Moderate	What you might get back after costs	EUR 10,390	EUR 10,380
	Average return each year	3.94%	0.74%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,380
	Average return each year	17.54%	4.36%

Scenario - Effective Date: 10/31/2025		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 8,210	EUR 7,890
	Average return each year	-17.88%	-4.62%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,460
	Average return each year	-17.88%	-3.29%
Moderate	What you might get back after costs	EUR 10,390	EUR 10,380
	Average return each year	3.94%	0.74%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,380
	Average return each year	17.54%	4.36%

Scenario - Effective Date: 11/30/2025		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 8,210	EUR 7,890
	Average return each year	-17.88%	-4.63%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,460
	Average return each year	-17.88%	-3.29%
Moderate	What you might get back after costs	EUR 10,390	EUR 10,380
	Average return each year	3.94%	0.74%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,380
	Average return each year	17.54%	4.36%

Scenario - Effective Date: 12/31/2025		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 8,210	EUR 7,890
	Average return each year	-17.88%	-4.63%
Unfavourable	What you might get back after costs	EUR 8,210	EUR 8,460
	Average return each year	-17.88%	-3.3%
Moderate	What you might get back after costs	EUR 10,390	EUR 10,380
	Average return each year	3.9%	0.74%
Favourable	What you might get back after costs	EUR 11,750	EUR 12,380
	Average return each year	17.54%	4.36%