

Performance scenarios

SIDERA FUNDS - DIGITAL WORLDS - B Acc (Shareclass Identifier: LU2538789244)

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 13 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	8 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 3,260	EUR 1,020
	Average return each year	-67.42%	-24.78%
Unfavourable	What you might get back after costs	EUR 6,180	EUR 6,510
	Average return each year	-38.24%	-5.23%
Moderate	What you might get back after costs	EUR 11,990	EUR 48,030
	Average return each year	19.9%	21.67%
Favourable	What you might get back after costs	EUR 17,690	EUR 67,640
	Average return each year	76.87%	26.99%

Scenario - Effective Date: 02/28/2023		1 year	8 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 3,260	EUR 1,020
	Average return each year	-67.4%	-24.78%
Unfavourable	What you might get back after costs	EUR 6,180	EUR 6,360
	Average return each year	-38.24%	-5.49%
Moderate	What you might get back after costs	EUR 11,960	EUR 48,030
	Average return each year	19.56%	21.67%
Favourable	What you might get back after costs	EUR 17,690	EUR 67,640
	Average return each year	76.87%	26.99%

Scenario - Effective Date: 03/31/2023		1 year	8 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 3,260	EUR 1,020
	Average return each year	-67.42%	-24.78%
Unfavourable	What you might get back after costs	EUR 6,180	EUR 6,370
	Average return each year	-38.24%	-5.48%
Moderate	What you might get back after costs	EUR 11,930	EUR 48,030
	Average return each year	19.32%	21.67%
Favourable	What you might get back after costs	EUR 17,690	EUR 67,640
	Average return each year	76.87%	26.99%

Scenario - Effective Date: 04/30/2023		1 year	8 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 3,260	EUR 1,020
	Average return each year	-67.42%	-24.78%
Unfavourable	What you might get back after costs	EUR 6,180	EUR 6,060
	Average return each year	-38.24%	-6.08%
Moderate	What you might get back after costs	EUR 11,930	EUR 48,030
	Average return each year	19.32%	21.67%
Favourable	What you might get back after costs	EUR 17,690	EUR 67,640
	Average return each year	76.87%	26.99%

Scenario - Effective Date: 05/31/2023		1 year	8 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 3,260	EUR 1,020
	Average return each year	-67.44%	-24.79%
Unfavourable	What you might get back after costs	EUR 6,180	EUR 6,210
	Average return each year	-38.24%	-5.78%
Moderate	What you might get back after costs	EUR 11,930	EUR 48,030
	Average return each year	19.32%	21.67%
Favourable	What you might get back after costs	EUR 17,690	EUR 67,640
	Average return each year	76.87%	26.99%

Scenario - Effective Date: 06/30/2023		1 year	8 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 3,260	EUR 1,020
	Average return each year	-67.43%	-24.79%
Unfavourable	What you might get back after costs	EUR 6,180	EUR 6,400
	Average return each year	-38.24%	-5.43%
Moderate	What you might get back after costs	EUR 11,930	EUR 48,030
	Average return each year	19.32%	21.67%
Favourable	What you might get back after costs	EUR 17,690	EUR 67,640
	Average return each year	76.87%	26.99%

Scenario - Effective Date: 07/31/2023		1 year	8 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 3,250	EUR 1,020
	Average return each year	-67.46%	-24.79%
Unfavourable	What you might get back after costs	EUR 6,180	EUR 6,740
	Average return each year	-38.24%	-4.81%
Moderate	What you might get back after costs	EUR 11,930	EUR 48,030
	Average return each year	19.32%	21.67%
Favourable	What you might get back after costs	EUR 17,690	EUR 67,640
	Average return each year	76.87%	26.99%

Scenario - Effective Date: 08/31/2023		1 year	8 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 3,310	EUR 1,070
	Average return each year	-66.86%	-24.4%
Unfavourable	What you might get back after costs	EUR 6,220	EUR 6,640
	Average return each year	-37.82%	-4.99%
Moderate	What you might get back after costs	EUR 11,900	EUR 46,720
	Average return each year	19.05%	21.25%
Favourable	What you might get back after costs	EUR 17,550	EUR 65,940
	Average return each year	75.48%	26.59%

Scenario - Effective Date: 09/30/2023		1 year	8 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 3,310	EUR 1,070
	Average return each year	-66.86%	-24.4%
Unfavourable	What you might get back after costs	EUR 6,220	EUR 6,410
	Average return each year	-37.82%	-5.41%
Moderate	What you might get back after costs	EUR 11,900	EUR 46,130
	Average return each year	19.05%	21.06%
Favourable	What you might get back after costs	EUR 17,550	EUR 65,940
	Average return each year	75.48%	26.59%

Scenario - Effective Date: 10/31/2023		1 year	8 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 3,320	EUR 1,070
	Average return each year	-66.83%	-24.4%
Unfavourable	What you might get back after costs	EUR 6,220	EUR 6,190
	Average return each year	-37.82%	-5.81%
Moderate	What you might get back after costs	EUR 11,900	EUR 45,480
	Average return each year	19.05%	20.85%
Favourable	What you might get back after costs	EUR 17,550	EUR 65,940
	Average return each year	75.48%	26.59%

Scenario - Effective Date: 11/30/2023		1 year	8 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 3,320	EUR 1,070
	Average return each year	-66.84%	-24.4%
Unfavourable	What you might get back after costs	EUR 6,220	EUR 6,870
	Average return each year	-37.82%	-4.58%
Moderate	What you might get back after costs	EUR 11,900	EUR 45,480
	Average return each year	19.05%	20.85%
Favourable	What you might get back after costs	EUR 17,550	EUR 65,940
	Average return each year	75.48%	26.59%

Scenario - Effective Date: 12/29/2023		1 year	8 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 1,050
	Average return each year	-38.99%	-24.58%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 6,920
	Average return each year	-38.77%	-4.5%
Moderate	What you might get back after costs	EUR 11,860	EUR 42,670
	Average return each year	18.59%	19.88%
Favourable	What you might get back after costs	EUR 17,490	EUR 60,680
	Average return each year	74.94%	25.28%

Scenario - Effective Date: 01/31/2024		1 year	8 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 6,090	EUR 780
	Average return each year	-39.06%	-27.33%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 7,100
	Average return each year	-38.77%	-4.18%
Moderate	What you might get back after costs	EUR 11,860	EUR 42,670
	Average return each year	18.59%	19.88%
Favourable	What you might get back after costs	EUR 17,490	EUR 60,680
	Average return each year	74.94%	25.28%

Scenario - Effective Date: 02/29/2024		1 year	8 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 6,090	EUR 780
	Average return each year	-39.05%	-27.28%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 7,510
	Average return each year	-38.77%	-3.51%
Moderate	What you might get back after costs	EUR 11,920	EUR 42,670
	Average return each year	19.22%	19.88%
Favourable	What you might get back after costs	EUR 17,490	EUR 60,680
	Average return each year	74.94%	25.28%

Scenario - Effective Date: 03/31/2024		1 year	8 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 6,090	EUR 770
	Average return each year	-39.05%	-27.37%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 7,770
	Average return each year	-38.77%	-3.1%
Moderate	What you might get back after costs	EUR 11,940	EUR 42,670
	Average return each year	19.38%	19.88%
Favourable	What you might get back after costs	EUR 17,490	EUR 60,680
	Average return each year	74.94%	25.28%

Scenario - Effective Date: 04/30/2024		1 year	8 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 740
	Average return each year	-39.05%	-27.83%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 7,630
	Average return each year	-38.77%	-3.33%
Moderate	What you might get back after costs	EUR 12,000	EUR 42,490
	Average return each year	20.02%	19.82%
Favourable	What you might get back after costs	EUR 17,490	EUR 60,680
	Average return each year	74.94%	25.28%

Scenario - Effective Date: 05/31/2024		1 year	8 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 760
	Average return each year	-39.05%	-27.52%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 7,710
	Average return each year	-38.77%	-3.2%
Moderate	What you might get back after costs	EUR 12,020	EUR 42,100
	Average return each year	20.18%	19.68%
Favourable	What you might get back after costs	EUR 17,490	EUR 60,680
	Average return each year	74.94%	25.28%

Scenario - Effective Date: 06/30/2024		1 year	8 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 6,090	EUR 740
	Average return each year	-39.05%	-27.81%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 8,230
	Average return each year	-38.77%	-2.41%
Moderate	What you might get back after costs	EUR 12,020	EUR 40,570
	Average return each year	20.19%	19.13%
Favourable	What you might get back after costs	EUR 17,490	EUR 60,680
	Average return each year	74.94%	25.28%

Scenario - Effective Date: 07/31/2024		1 year	8 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 710
	Average return each year	-39.03%	-28.09%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 7,890
	Average return each year	-38.77%	-2.92%
Moderate	What you might get back after costs	EUR 11,990	EUR 40,710
	Average return each year	19.88%	19.18%
Favourable	What you might get back after costs	EUR 17,490	EUR 61,960
	Average return each year	74.94%	25.61%

Scenario - Effective Date: 08/31/2024		1 year	8 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 4,490	EUR 710
	Average return each year	-55.13%	-28.12%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 7,930
	Average return each year	-38.77%	-2.86%
Moderate	What you might get back after costs	EUR 11,990	EUR 40,570
	Average return each year	19.88%	19.13%
Favourable	What you might get back after costs	EUR 17,490	EUR 61,960
	Average return each year	74.94%	25.61%

Scenario - Effective Date: 09/30/2024		1 year	8 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 4,490	EUR 710
	Average return each year	-55.13%	-28.11%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 8,500
	Average return each year	-38.77%	-2%
Moderate	What you might get back after costs	EUR 11,990	EUR 40,130
	Average return each year	19.88%	18.97%
Favourable	What you might get back after costs	EUR 17,490	EUR 61,960
	Average return each year	74.94%	25.61%

Scenario - Effective Date: 10/31/2024		1 year	8 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 4,490	EUR 710
	Average return each year	-55.13%	-28.11%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 8,670
	Average return each year	-38.77%	-1.77%
Moderate	What you might get back after costs	EUR 11,990	EUR 36,430
	Average return each year	19.88%	17.54%
Favourable	What you might get back after costs	EUR 17,490	EUR 61,960
	Average return each year	74.94%	25.61%

Scenario - Effective Date: 11/30/2024		1 year	8 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 4,490	EUR 710
	Average return each year	-55.12%	-28.12%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 9,570
	Average return each year	-38.77%	-0.55%
Moderate	What you might get back after costs	EUR 12,020	EUR 35,300
	Average return each year	20.18%	17.08%
Favourable	What you might get back after costs	EUR 17,490	EUR 61,960
	Average return each year	74.94%	25.61%

Scenario - Effective Date: 12/31/2024		1 year	8 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 4,490	EUR 1,010
	Average return each year	-55.12%	-24.96%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 9,850
	Average return each year	-38.76%	-0.19%
Moderate	What you might get back after costs	EUR 12,020	EUR 33,690
	Average return each year	20.18%	16.4%
Favourable	What you might get back after costs	EUR 17,500	EUR 62,040
	Average return each year	74.97%	25.63%

Scenario - Effective Date: 01/31/2025		1 year	8 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 4,490	EUR 1,040
	Average return each year	-55.12%	-24.63%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 10,110
	Average return each year	-38.76%	0.14%
Moderate	What you might get back after costs	EUR 12,070	EUR 33,680
	Average return each year	20.73%	16.39%
Favourable	What you might get back after costs	EUR 17,500	EUR 62,040
	Average return each year	74.97%	25.63%

Scenario - Effective Date: 02/28/2025		1 year	8 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 4,490	EUR 1,120
	Average return each year	-55.12%	-23.98%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 10,010
	Average return each year	-38.76%	0.01%
Moderate	What you might get back after costs	EUR 12,090	EUR 33,660
	Average return each year	20.89%	16.38%
Favourable	What you might get back after costs	EUR 17,500	EUR 62,040
	Average return each year	74.97%	25.63%

Scenario - Effective Date: 03/31/2025		1 year	8 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 4,520	EUR 1,230
	Average return each year	-54.83%	-23.04%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 8,960
	Average return each year	-38.76%	-1.36%
Moderate	What you might get back after costs	EUR 12,090	EUR 29,590
	Average return each year	20.89%	14.52%
Favourable	What you might get back after costs	EUR 17,500	EUR 62,040
	Average return each year	74.97%	25.63%

Scenario - Effective Date: 04/31/2025		1 year	8 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 3,270	EUR 1,230
	Average return each year	-67.27%	-23.05%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 8,680
	Average return each year	-38.76%	-1.75%
Moderate	What you might get back after costs	EUR 12,090	EUR 29,220
	Average return each year	20.89%	14.34%
Favourable	What you might get back after costs	EUR 17,500	EUR 62,040
	Average return each year	74.97%	25.63%

Scenario - Effective Date: 05/31/2025		1 year	8 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 3,230	EUR 1,230
	Average return each year	-67.66%	-23.06%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 9,420
	Average return each year	-38.76%	-0.75%
Moderate	What you might get back after costs	EUR 12,090	EUR 28,950
	Average return each year	20.89%	14.21%
Favourable	What you might get back after costs	EUR 17,500	EUR 62,040
	Average return each year	74.97%	25.63%

Scenario - Effective Date: 06/30/2025		1 year	8 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 3,230	EUR 1,230
	Average return each year	-67.65%	-23.07%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 9,880
	Average return each year	-38.76%	-0.14%
Moderate	What you might get back after costs	EUR 12,090	EUR 28,700
	Average return each year	20.89%	14.09%
Favourable	What you might get back after costs	EUR 17,500	EUR 62,040
	Average return each year	74.97%	25.63%

Scenario - Effective Date: 07/31/2025		1 year	8 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 3,240	EUR 1,230
	Average return each year	-67.65%	-23.07%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 10,410
	Average return each year	-38.76%	0.5%
Moderate	What you might get back after costs	EUR 12,090	EUR 27,520
	Average return each year	20.94%	13.49%
Favourable	What you might get back after costs	EUR 17,500	EUR 62,040
	Average return each year	74.97%	25.63%

Scenario - Effective Date: 08/31/2025		1 year	8 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 3,230	EUR 1,230
	Average return each year	-67.65%	-23.08%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 10,370
	Average return each year	-38.76%	0.46%
Moderate	What you might get back after costs	EUR 12,190	EUR 27,280
	Average return each year	21.87%	13.37%
Favourable	What you might get back after costs	EUR 17,500	EUR 62,040
	Average return each year	74.97%	25.63%

Scenario - Effective Date: 09/30/2025		1 year	8 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 3,240	EUR 1,230
	Average return each year	-67.65%	-23.08%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 11,160
	Average return each year	-38.76%	1.38%
Moderate	What you might get back after costs	EUR 12,190	EUR 27,280
	Average return each year	21.91%	13.37%
Favourable	What you might get back after costs	EUR 17,500	EUR 62,040
	Average return each year	74.97%	25.63%

Scenario - Effective Date: 10/31/2025		1 year	8 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 3,230	EUR 1,230
	Average return each year	-67.66%	-23.08%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 12,050
	Average return each year	-38.76%	2.36%
Moderate	What you might get back after costs	EUR 12,210	EUR 27,280
	Average return each year	22.05%	13.37%
Favourable	What you might get back after costs	EUR 17,500	EUR 62,040
	Average return each year	74.97%	25.63%

Scenario - Effective Date: 11/30/2025		1 year	8 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 3,230	EUR 1,230
	Average return each year	-67.65%	-23.08%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 11,420
	Average return each year	-38.76%	1.67%
Moderate	What you might get back after costs	EUR 12,190	EUR 27,280
	Average return each year	21.91%	13.37%
Favourable	What you might get back after costs	EUR 17,500	EUR 62,040
	Average return each year	74.97%	25.63%

Scenario - Effective Date: 12/31/2025		1 year	8 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 3,240	EUR 1,220
	Average return each year	-67.64%	-23.1%
Unfavourable	What you might get back after costs	EUR 6,120	EUR 11,140
	Average return each year	-38.77%	1.36%
Moderate	What you might get back after costs	EUR 12,190	EUR 27,210
	Average return each year	21.85%	13.33%
Favourable	What you might get back after costs	EUR 17,490	EUR 61,960
	Average return each year	74.94%	25.61%