

Performance scenarios

SIDERAS FUNDS - CHRISTIAN EQUITY - A Acc (Shareclass Identifier: LU2678967394)

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 Average return each year	EUR 5,910 -40.9%	EUR 3,810 -12.87%
Unfavourable	What you might get back after costs Average return each year	EUR 8,560 -14.38%	EUR 9,880 -0.17%
Moderate	What you might get back after costs Average return each year	EUR 11,050 10.52%	EUR 19,870 10.31%
Favourable	What you might get back after costs Average return each year	EUR 14,160 41.6%	EUR 22,260 12.11%

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 Average return each year	EUR 7,000 -30.03%	EUR 3,730 -13.14%
Unfavourable	What you might get back after costs Average return each year	EUR 8,190 -18.08%	EUR 8,960 -1.56%
Moderate	What you might get back after costs Average return each year	EUR 10,640 6.39%	EUR 15,190 6.15%
Favourable	What you might get back after costs Average return each year	EUR 13,710 37.1%	EUR 17,090 7.96%

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 Average return each year	EUR 6,930 -30.66%	EUR 1,160 -26.48%
Unfavourable	What you might get back after costs Average return each year	EUR 8,340 -16.65%	EUR 10,090 0.13%
Moderate	What you might get back after costs Average return each year	EUR 10,830 8.25%	EUR 17,040 7.91%
Favourable	What you might get back after costs Average return each year	EUR 13,950 39.49%	EUR 19,300 9.85%

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 Average return each year	EUR 6,930 -30.65%	EUR 1,170 -26.43%
Unfavourable	What you might get back after costs Average return each year	EUR 8,340 -16.65%	EUR 10,630 0.87%
Moderate	What you might get back after costs Average return each year	EUR 10,830 8.3%	EUR 16,970 7.85%
Favourable	What you might get back after costs Average return each year	EUR 13,950 39.49%	EUR 19,300 9.85%

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 Average return each year	EUR 7,070 -29.32%	EUR 1,160 -26.52%
Unfavourable	What you might get back after costs Average return each year	EUR 8,340 -16.65%	EUR 11,080 1.48%
Moderate	What you might get back after costs Average return each year	EUR 10,830 8.3%	EUR 16,970 7.85%
Favourable	What you might get back after costs Average return each year	EUR 13,950 39.49%	EUR 19,300 9.85%

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 Average return each year	EUR 7,070 -29.33%	EUR 1,090 -27.18%
Unfavourable	What you might get back after costs Average return each year	EUR 8,340 -16.65%	EUR 10,910 1.25%
Moderate	What you might get back after costs Average return each year	EUR 10,830 8.3%	EUR 16,970 7.85%
Favourable	What you might get back after costs Average return each year	EUR 13,950 39.49%	EUR 19,300 9.85%

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 Average return each year	EUR 7,060 -29.36%	EUR 1,140 -26.64%
Unfavourable	What you might get back after costs Average return each year	EUR 8,340 -16.65%	EUR 11,010 1.39%
Moderate	What you might get back after costs Average return each year	EUR 10,830 8.3%	EUR 16,930 7.81%
Favourable	What you might get back after costs Average return each year	EUR 13,950 39.49%	EUR 19,300 9.85%

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 Average return each year	EUR 7,060 -29.36%	EUR 1,090 -27.1%
Unfavourable	What you might get back after costs Average return each year	EUR 8,340 -16.65%	EUR 11,390 1.88%
Moderate	What you might get back after costs Average return each year	EUR 10,830 8.3%	EUR 16,930 7.81%
Favourable	What you might get back after costs Average return each year	EUR 13,950 39.49%	EUR 19,300 9.85%

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 Average return each year	EUR 6,990 -30.14%	EUR 1,050 -27.53%
Unfavourable	What you might get back after costs Average return each year	EUR 8,340 -16.64%	EUR 11,040 1.42%
Moderate	What you might get back after costs Average return each year	EUR 10,830 8.29%	EUR 16,930 7.81%
Favourable	What you might get back after costs Average return each year	EUR 13,950 39.49%	EUR 19,300 9.85%

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 Average return each year	EUR 5,070 -49.32%	EUR 1,050 -27.57%
Unfavourable	What you might get back after costs Average return each year	EUR 8,340 -16.64%	EUR 11,060 1.45%
Moderate	What you might get back after costs Average return each year	EUR 10,830 8.29%	EUR 16,930 7.81%
Favourable	What you might get back after costs Average return each year	EUR 13,950 39.49%	EUR 19,300 9.85%

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 Average return each year	EUR 5,070 -49.31%	EUR 1,050 -27.55%
Unfavourable	What you might get back after costs Average return each year	EUR 8,340 -16.64%	EUR 11,360 1.84%
Moderate	What you might get back after costs Average return each year	EUR 10,840 8.35%	EUR 16,930 7.82%
Favourable	What you might get back after costs Average return each year	EUR 13,950 39.49%	EUR 19,300 9.85%

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 Average return each year	EUR 5,070 -49.31%	EUR 1,050 -27.55%
Unfavourable	What you might get back after costs Average return each year	EUR 8,340 -16.64%	EUR 11,370 1.86%
Moderate	What you might get back after costs Average return each year	EUR 10,840 8.35%	EUR 16,930 7.82%
Favourable	What you might get back after costs Average return each year	EUR 13,950 39.49%	EUR 19,300 9.85%

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 Average return each year	EUR 5,070 -49.29%	EUR 1,050 -27.57%
Unfavourable	What you might get back after costs Average return each year	EUR 8,340 -16.64%	EUR 12,170 2.84%
Moderate	What you might get back after costs Average return each year	EUR 10,840 8.35%	EUR 16,930 7.82%
Favourable	What you might get back after costs Average return each year	EUR 13,950 39.49%	EUR 19,300 9.85%

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 Average return each year	EUR 5,070 -49.28%	EUR 2,530 -17.82%
Unfavourable	What you might get back after costs Average return each year	EUR 8,310 -16.93%	EUR 12,040 2.69%
Moderate	What you might get back after costs Average return each year	EUR 10,800 7.99%	EUR 16,570 7.48%
Favourable	What you might get back after costs Average return each year	EUR 13,900 39.02%	EUR 18,840 9.47%

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 Average return each year	EUR 5,070 -49.28%	EUR 3,630 -13.47%
Unfavourable	What you might get back after costs Average return each year	EUR 8,310 -16.93%	EUR 12,230 2.92%
Moderate	What you might get back after costs Average return each year	EUR 10,800 7.99%	EUR 16,570 7.48%
Favourable	What you might get back after costs Average return each year	EUR 13,900 39.02%	EUR 18,750 9.4%

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 Average return each year	EUR 5,070 -49.27%	EUR 3,730 -13.13%
Unfavourable	What you might get back after costs Average return each year	EUR 8,310 -16.93%	EUR 11,370 1.85%
Moderate	What you might get back after costs Average return each year	EUR 10,800 7.99%	EUR 16,560 7.47%
Favourable	What you might get back after costs Average return each year	EUR 13,900 39.02%	EUR 18,750 9.4%

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 Average return each year	EUR 5,140 -48.57%	EUR 3,890 -12.62%
Unfavourable	What you might get back after costs Average return each year	EUR 8,310 -16.93%	EUR 10,090 0.12%
Moderate	What you might get back after costs Average return each year	EUR 10,790 7.92%	EUR 16,560 7.47%
Favourable	What you might get back after costs Average return each year	EUR 13,900 39.02%	EUR 18,750 9.4%

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 Average return each year	EUR 4,450 -55.5%	EUR 3,890 -12.63%
Unfavourable	What you might get back after costs Average return each year	EUR 8,310 -16.93%	EUR 9,810 -0.28%
Moderate	What you might get back after costs Average return each year	EUR 10,790 7.92%	EUR 16,570 7.48%
Favourable	What you might get back after costs Average return each year	EUR 13,900 39.02%	EUR 18,750 9.4%

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 Average return each year	EUR 4,400 -55.99%	EUR 3,770 -13%
Unfavourable	What you might get back after costs Average return each year	EUR 8,310 -16.93%	EUR 10,520 0.73%
Moderate	What you might get back after costs Average return each year	EUR 10,790 7.92%	EUR 16,630 7.54%
Favourable	What you might get back after costs Average return each year	EUR 13,900 39.02%	EUR 18,750 9.4%

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 Average return each year	EUR 4,410 -55.95%	EUR 3,650 -13.41%
Unfavourable	What you might get back after costs Average return each year	EUR 8,310 -16.93%	EUR 10,420 0.59%
Moderate	What you might get back after costs Average return each year	EUR 10,790 7.88%	EUR 16,800 7.69%
Favourable	What you might get back after costs Average return each year	EUR 13,900 39.02%	EUR 18,750 9.4%

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 Average return each year	EUR 4,410 -55.95%	EUR 3,600 -13.56%
Unfavourable	What you might get back after costs Average return each year	EUR 8,310 -16.93%	EUR 10,880 1.21%
Moderate	What you might get back after costs Average return each year	EUR 10,790 7.88%	EUR 16,850 7.74%
Favourable	What you might get back after costs Average return each year	EUR 13,900 39.02%	EUR 18,750 9.4%

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 Average return each year	EUR 4,400 -55.95%	EUR 3,600 -13.57%
Unfavourable	What you might get back after costs Average return each year	EUR 8,310 -16.93%	EUR 10,850 1.17%
Moderate	What you might get back after costs Average return each year	EUR 10,790 7.88%	EUR 16,860 7.75%
Favourable	What you might get back after costs Average return each year	EUR 13,900 39.02%	EUR 18,750 9.4%

Scenario - Effective Date: 09/30/2025		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 Average return each year	EUR 4,400 -55.96%	EUR 3,600 -13.57%
Unfavourable	What you might get back after costs Average return each year	EUR 8,310 -16.93%	EUR 11,230 1.67%
Moderate	What you might get back after costs Average return each year	EUR 10,790 7.88%	EUR 16,860 7.75%
Favourable	What you might get back after costs Average return each year	EUR 13,900 39.02%	EUR 18,750 9.4%

Scenario - Effective Date: 10/31/2025		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 Average return each year	EUR 4,400 -55.96%	EUR 3,600 -13.56%
Unfavourable	What you might get back after costs Average return each year	EUR 8,310 -16.93%	EUR 11,680 2.24%
Moderate	What you might get back after costs Average return each year	EUR 10,790 7.88%	EUR 17,060 7.93%
Favourable	What you might get back after costs Average return each year	EUR 13,900 39.02%	EUR 20,460 10.77%

Scenario - Effective Date: 11/30/2025		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 Average return each year	EUR 4,400 -55.96%	EUR 3,600 -13.57%
Unfavourable	What you might get back after costs Average return each year	EUR 8,310 -16.93%	EUR 10,860 1.19%
Moderate	What you might get back after costs Average return each year	EUR 10,790 7.88%	EUR 17,080 7.95%
Favourable	What you might get back after costs Average return each year	EUR 13,900 39.02%	EUR 20,460 10.77%

Scenario - Effective Date: 12/31/2025		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 Average return each year	EUR 4,410 -55.95%	EUR 3,600 -13.58%
Unfavourable	What you might get back after costs Average return each year	EUR 8,340 -16.64%	EUR 10,860 1.19%
Moderate	What you might get back after costs Average return each year	EUR 10,830 8.26%	EUR 17,650 8.46%
Favourable	What you might get back after costs Average return each year	EUR 13,950 39.5%	EUR 21,960 11.89%