

Performance scenarios

SIDERAS FUNDS - DIGITAL WORLDS - A Inc (Shareclass Identifier: LU3132824650)

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: 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 Average return each year	EUR 3,110 -68.95%	EUR 1,180 -23.48%
Unfavourable	What you might get back after costs Average return each year	EUR 5,810 -41.89%	EUR 10,440 0.54%
Moderate	What you might get back after costs Average return each year	EUR 11,570 15.66%	EUR 23,830 11.47%
Favourable	What you might get back after costs Average return each year	EUR 16,600 66%	EUR 54,190 23.52%

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 Average return each year	EUR 3,110 -68.93%	EUR 1,170 -23.49%
Unfavourable	What you might get back after costs Average return each year	EUR 5,840 -41.6%	EUR 10,390 0.48%
Moderate	What you might get back after costs Average return each year	EUR 11,620 16.2%	EUR 24,760 12%
Favourable	What you might get back after costs Average return each year	EUR 16,680 66.82%	EUR 56,380 24.13%