

Performance scenarios

SIDERA FUNDS - EURO ESG CREDIT - A Inc (Shareclass Identifier: LU1325863907)

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 7,400	EUR 7,750
	Average return each year	-26.01%	-8.14%
Unfavourable	What you might get back after costs	EUR 8,050	EUR 8,130
	Average return each year	-19.46%	-6.65%
Moderate	What you might get back after costs	EUR 9,770	EUR 10,110
	Average return each year	-2.34%	0.37%
Favourable	What you might get back after costs	EUR 10,470	EUR 11,190
	Average return each year	4.73%	3.8%

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 7,400	EUR 7,750
	Average return each year	-25.95%	-8.13%
Unfavourable	What you might get back after costs	EUR 8,050	EUR 8,090
	Average return each year	-19.46%	-6.83%
Moderate	What you might get back after costs	EUR 9,750	EUR 10,110
	Average return each year	-2.55%	0.36%
Favourable	What you might get back after costs	EUR 10,470	EUR 11,190
	Average return each year	4.73%	3.8%

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 7,410	EUR 7,750
	Average return each year	-25.92%	-8.13%
Unfavourable	What you might get back after costs	EUR 8,050	EUR 8,130
	Average return each year	-19.46%	-6.65%
Moderate	What you might get back after costs	EUR 9,740	EUR 10,100
	Average return each year	-2.63%	0.34%
Favourable	What you might get back after costs	EUR 10,470	EUR 11,190
	Average return each year	4.73%	3.8%

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 7,410	EUR 7,750
	Average return each year	-25.91%	-8.13%
Unfavourable	What you might get back after costs	EUR 8,050	EUR 8,130
	Average return each year	-19.46%	-6.65%
Moderate	What you might get back after costs	EUR 9,730	EUR 10,090
	Average return each year	-2.68%	0.31%
Favourable	What you might get back after costs	EUR 10,470	EUR 11,190
	Average return each year	4.73%	3.8%

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 7,410	EUR 7,750
	Average return each year	-25.9%	-8.13%
Unfavourable	What you might get back after costs	EUR 8,050	EUR 8,130
	Average return each year	-19.46%	-6.65%
Moderate	What you might get back after costs	EUR 9,720	EUR 10,090
	Average return each year	-2.81%	0.3%
Favourable	What you might get back after costs	EUR 10,470	EUR 11,190
	Average return each year	4.73%	3.8%

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 7,410	EUR 7,750
	Average return each year	-25.89%	-8.13%
Unfavourable	What you might get back after costs	EUR 8,050	EUR 8,130
	Average return each year	-19.46%	-6.65%
Moderate	What you might get back after costs	EUR 9,700	EUR 10,090
	Average return each year	-3.01%	0.29%
Favourable	What you might get back after costs	EUR 10,470	EUR 11,190
	Average return each year	4.73%	3.8%

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 7,410	EUR 7,750
	Average return each year	-25.88%	-8.13%
Unfavourable	What you might get back after costs	EUR 8,050	EUR 8,130
	Average return each year	-19.46%	-6.65%
Moderate	What you might get back after costs	EUR 9,700	EUR 10,090
	Average return each year	-3.02%	0.28%
Favourable	What you might get back after costs	EUR 10,470	EUR 11,190
	Average return each year	4.73%	3.8%

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 7,410	EUR 7,750
	Average return each year	-25.87%	-8.13%
Unfavourable	What you might get back after costs	EUR 8,050	EUR 8,130
	Average return each year	-19.46%	-6.65%
Moderate	What you might get back after costs	EUR 9,700	EUR 10,080
	Average return each year	-3.03%	0.28%
Favourable	What you might get back after costs	EUR 10,470	EUR 11,160
	Average return each year	4.73%	3.74%

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 7,410	EUR 7,750
	Average return each year	-25.86%	-8.13%
Unfavourable	What you might get back after costs	EUR 8,050	EUR 8,110
	Average return each year	-19.46%	-6.73%
Moderate	What you might get back after costs	EUR 9,700	EUR 10,080
	Average return each year	-3.03%	0.27%
Favourable	What you might get back after costs	EUR 10,470	EUR 11,070
	Average return each year	4.73%	3.46%

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 7,410	EUR 7,750
	Average return each year	-25.86%	-8.13%
Unfavourable	What you might get back after costs	EUR 8,050	EUR 8,130
	Average return each year	-19.46%	-6.67%
Moderate	What you might get back after costs	EUR 9,700	EUR 10,080
	Average return each year	-3.03%	0.25%
Favourable	What you might get back after costs	EUR 10,470	EUR 10,880
	Average return each year	4.73%	2.84%

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 7,420	EUR 7,760
	Average return each year	-25.84%	-8.12%
Unfavourable	What you might get back after costs	EUR 8,050	EUR 8,130
	Average return each year	-19.46%	-6.65%
Moderate	What you might get back after costs	EUR 9,700	EUR 10,070
	Average return each year	-3.03%	0.22%
Favourable	What you might get back after costs	EUR 10,470	EUR 10,850
	Average return each year	4.73%	2.75%

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 8,020	EUR 7,880
	Average return each year	-19.81%	-7.65%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,590	EUR 9,700
	Average return each year	-4.06%	-1.01%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,320
	Average return each year	3.9%	1.06%

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 8,020	EUR 7,880
	Average return each year	-19.81%	-7.64%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,590	EUR 9,680
	Average return each year	-4.06%	-1.08%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,130
	Average return each year	3.9%	0.44%

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 8,020	EUR 7,880
	Average return each year	-19.81%	-7.63%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,590	EUR 9,680
	Average return each year	-4.06%	-1.08%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,130
	Average return each year	3.9%	0.44%

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 8,020	EUR 7,870
	Average return each year	-19.81%	-7.66%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,590	EUR 9,670
	Average return each year	-4.06%	-1.12%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,120
	Average return each year	3.9%	0.39%

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 8,020	EUR 7,850
	Average return each year	-19.81%	-7.75%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,590	EUR 9,660
	Average return each year	-4.06%	-1.15%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,110
	Average return each year	3.9%	0.38%

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 8,020	EUR 7,880
	Average return each year	-19.81%	-7.64%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,590	EUR 9,660
	Average return each year	-4.06%	-1.15%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,060
	Average return each year	3.9%	0.21%

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 8,020	EUR 7,860
	Average return each year	-19.81%	-7.72%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,590	EUR 9,650
	Average return each year	-4.06%	-1.18%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,060
	Average return each year	3.9%	0.21%

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 8,020	EUR 7,880
	Average return each year	-19.81%	-7.65%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,590	EUR 9,630
	Average return each year	-4.06%	-1.25%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,060
	Average return each year	3.9%	0.21%

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 8,020	EUR 7,870
	Average return each year	-19.81%	-7.67%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,590	EUR 9,620
	Average return each year	-4.06%	-1.29%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,060
	Average return each year	3.9%	0.21%

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 8,020	EUR 7,870
	Average return each year	-19.81%	-7.67%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,600	EUR 9,580
	Average return each year	-4.02%	-1.42%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,060
	Average return each year	3.9%	0.21%

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 8,020	EUR 7,880
	Average return each year	-19.81%	-7.65%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,600	EUR 9,580
	Average return each year	-3.97%	-1.43%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,060
	Average return each year	3.9%	0.21%

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 8,020	EUR 7,870
	Average return each year	-19.81%	-7.66%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,610	EUR 9,570
	Average return each year	-3.93%	-1.45%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,060
	Average return each year	3.9%	0.21%

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 8,020	EUR 7,870
	Average return each year	-19.81%	-7.69%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,620	EUR 9,560
	Average return each year	-3.85%	-1.48%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,060
	Average return each year	3.9%	0.21%

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 8,020	EUR 7,870
	Average return each year	-19.81%	-7.69%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,620	EUR 9,550
	Average return each year	-3.83%	-1.53%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,060
	Average return each year	3.9%	0.21%

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 8,020	EUR 7,870
	Average return each year	-19.81%	-7.69%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,620	EUR 9,540
	Average return each year	-3.79%	-1.55%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,060
	Average return each year	3.9%	0.21%

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 8,020	EUR 7,870
	Average return each year	-19.81%	-7.68%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,620	EUR 9,540
	Average return each year	-3.79%	-1.55%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,060
	Average return each year	3.9%	0.21%

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 8,020	EUR 7,960
	Average return each year	-19.81%	-7.34%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,650	EUR 9,440
	Average return each year	-3.54%	-1.9%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,060
	Average return each year	3.9%	0.21%

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 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,670	EUR 9,440
	Average return each year	-3.33%	-1.9%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,060
	Average return each year	3.9%	0.21%

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 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,670	EUR 9,440
	Average return each year	-3.32%	-1.9%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,060
	Average return each year	3.9%	0.21%

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 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,670	EUR 9,440
	Average return each year	-3.32%	-1.9%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,060
	Average return each year	3.9%	0.21%

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 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Unfavourable	What you might get back after costs	EUR 8,020	EUR 8,000
	Average return each year	-19.81%	-7.18%
Moderate	What you might get back after costs	EUR 9,670	EUR 9,440
	Average return each year	-3.33%	-1.9%
Favourable	What you might get back after costs	EUR 10,390	EUR 10,060
	Average return each year	3.9%	0.21%

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 8,040	EUR 8,070
	Average return each year	-19.63%	-6.91%
Unfavourable	What you might get back after costs	EUR 8,040	EUR 8,070
	Average return each year	-19.63%	-6.91%
Moderate	What you might get back after costs	EUR 9,670	EUR 9,460
	Average return each year	-3.33%	-1.82%
Favourable	What you might get back after costs	EUR 10,440	EUR 10,230
	Average return each year	4.38%	0.75%

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 8,040	EUR 8,070
	Average return each year	-19.63%	-6.91%
Unfavourable	What you might get back after costs	EUR 8,040	EUR 8,070
	Average return each year	-19.63%	-6.91%
Moderate	What you might get back after costs	EUR 9,660	EUR 9,460
	Average return each year	-3.45%	-1.82%
Favourable	What you might get back after costs	EUR 10,440	EUR 10,250
	Average return each year	4.38%	0.82%

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 8,040	EUR 8,070
	Average return each year	-19.63%	-6.91%
Unfavourable	What you might get back after costs	EUR 8,040	EUR 8,070
	Average return each year	-19.63%	-6.91%
Moderate	What you might get back after costs	EUR 9,650	EUR 9,460
	Average return each year	-3.54%	-1.82%
Favourable	What you might get back after costs	EUR 10,440	EUR 10,250
	Average return each year	4.38%	0.82%

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 8,040	EUR 8,070
	Average return each year	-19.63%	-6.91%
Unfavourable	What you might get back after costs	EUR 8,040	EUR 8,070
	Average return each year	-19.63%	-6.91%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,580
	Average return each year	-2.91%	-1.42%
Favourable	What you might get back after costs	EUR 10,440	EUR 10,590
	Average return each year	4.38%	1.92%

Scenario - Effective Date: 01/31/2026		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 8,040	EUR 8,070
	Average return each year	-19.63%	-6.91%
Unfavourable	What you might get back after costs	EUR 8,040	EUR 8,070
	Average return each year	-19.63%	-6.91%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,590
	Average return each year	-2.91%	-1.37%
Favourable	What you might get back after costs	EUR 10,440	EUR 10,590
	Average return each year	4.38%	1.92%

Scenario - Effective Date: 02/28/2026		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 8,040	EUR 8,070
	Average return each year	-19.63%	-6.91%
Unfavourable	What you might get back after costs	EUR 8,040	EUR 8,070
	Average return each year	-19.63%	-6.91%
Moderate	What you might get back after costs	EUR 9,710	EUR 9,590
	Average return each year	-2.91%	-1.37%
Favourable	What you might get back after costs	EUR 10,440	EUR 10,590
	Average return each year	4.38%	1.92%