

Performance scenarios

SIDERA FUNDS - EQUITY EUROPE ACTIVE SELECTION - A Inc (Shareclass Identifier: LU1325864202)

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 1,630	EUR 890
	Average return each year	-83.7%	-26.09%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,680
	Average return each year	-22.5%	-1.76%
Moderate	What you might get back after costs	EUR 10,390	EUR 15,900
	Average return each year	3.91%	5.97%
Favourable	What you might get back after costs	EUR 13,550	EUR 19,970
	Average return each year	35.49%	9.03%

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 1,630	EUR 890
	Average return each year	-83.71%	-26.09%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,870
	Average return each year	-22.5%	-1.49%
Moderate	What you might get back after costs	EUR 10,390	EUR 15,880
	Average return each year	3.88%	5.95%
Favourable	What you might get back after costs	EUR 13,550	EUR 19,970
	Average return each year	35.49%	9.03%

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 1,630	EUR 890
	Average return each year	-83.67%	-26.08%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,820
	Average return each year	-22.5%	-1.56%
Moderate	What you might get back after costs	EUR 10,330	EUR 15,850
	Average return each year	3.29%	5.93%
Favourable	What you might get back after costs	EUR 13,550	EUR 19,970
	Average return each year	35.49%	9.03%

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 1,630	EUR 890
	Average return each year	-83.72%	-26.09%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 9,010
	Average return each year	-22.5%	-1.3%
Moderate	What you might get back after costs	EUR 10,330	EUR 15,620
	Average return each year	3.29%	5.73%
Favourable	What you might get back after costs	EUR 13,550	EUR 19,970
	Average return each year	35.49%	9.03%

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 1,620	EUR 890
	Average return each year	-83.76%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,770
	Average return each year	-22.5%	-1.63%
Moderate	What you might get back after costs	EUR 10,320	EUR 15,530
	Average return each year	3.24%	5.65%
Favourable	What you might get back after costs	EUR 13,550	EUR 19,970
	Average return each year	35.49%	9.03%

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 1,620	EUR 890
	Average return each year	-83.8%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,980
	Average return each year	-22.5%	-1.33%
Moderate	What you might get back after costs	EUR 10,320	EUR 15,470
	Average return each year	3.24%	5.6%
Favourable	What you might get back after costs	EUR 13,550	EUR 19,970
	Average return each year	35.49%	9.03%

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 1,620	EUR 890
	Average return each year	-83.8%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 9,040
	Average return each year	-22.5%	-1.26%
Moderate	What you might get back after costs	EUR 10,320	EUR 15,370
	Average return each year	3.24%	5.52%
Favourable	What you might get back after costs	EUR 13,550	EUR 19,970
	Average return each year	35.49%	9.03%

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 1,620	EUR 890
	Average return each year	-83.79%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,740
	Average return each year	-22.5%	-1.67%
Moderate	What you might get back after costs	EUR 10,320	EUR 15,140
	Average return each year	3.24%	5.32%
Favourable	What you might get back after costs	EUR 13,550	EUR 19,720
	Average return each year	35.49%	8.86%

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 1,620	EUR 890
	Average return each year	-83.79%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,660
	Average return each year	-22.5%	-1.79%
Moderate	What you might get back after costs	EUR 10,370	EUR 15,110
	Average return each year	3.72%	5.29%
Favourable	What you might get back after costs	EUR 13,550	EUR 19,720
	Average return each year	35.49%	8.86%

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 1,620	EUR 890
	Average return each year	-83.8%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,360
	Average return each year	-22.5%	-2.21%
Moderate	What you might get back after costs	EUR 10,370	EUR 15,020
	Average return each year	3.72%	5.22%
Favourable	What you might get back after costs	EUR 13,550	EUR 19,720
	Average return each year	35.49%	8.86%

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 1,620	EUR 890
	Average return each year	-83.81%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,990
	Average return each year	-22.5%	-1.33%
Moderate	What you might get back after costs	EUR 10,370	EUR 15,020
	Average return each year	3.72%	5.21%
Favourable	What you might get back after costs	EUR 13,550	EUR 19,720
	Average return each year	35.49%	8.86%

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 5,690	EUR 890
	Average return each year	-43.1%	-26.08%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 8,870
	Average return each year	-24.45%	-1.49%
Moderate	What you might get back after costs	EUR 10,120	EUR 12,680
	Average return each year	1.24%	3.01%
Favourable	What you might get back after costs	EUR 13,240	EUR 16,940
	Average return each year	32.41%	6.81%

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 5,690	EUR 890
	Average return each year	-43.11%	-26.08%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 8,840
	Average return each year	-24.45%	-1.52%
Moderate	What you might get back after costs	EUR 10,180	EUR 12,680
	Average return each year	1.76%	3.01%
Favourable	What you might get back after costs	EUR 13,240	EUR 16,940
	Average return each year	32.41%	6.81%

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 5,690	EUR 890
	Average return each year	-43.12%	-26.08%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,190
	Average return each year	-24.45%	-1.04%
Moderate	What you might get back after costs	EUR 10,190	EUR 12,680
	Average return each year	1.85%	3.01%
Favourable	What you might get back after costs	EUR 13,240	EUR 16,940
	Average return each year	32.41%	6.81%

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 6,690	EUR 890
	Average return each year	-33.07%	-26.08%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,660
	Average return each year	-24.45%	-0.44%
Moderate	What you might get back after costs	EUR 10,200	EUR 12,680
	Average return each year	1.95%	3.01%
Favourable	What you might get back after costs	EUR 13,240	EUR 16,940
	Average return each year	32.41%	6.81%

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 6,690	EUR 880
	Average return each year	-33.14%	-26.15%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,620
	Average return each year	-24.45%	-0.48%
Moderate	What you might get back after costs	EUR 10,250	EUR 12,680
	Average return each year	2.47%	3.01%
Favourable	What you might get back after costs	EUR 13,240	EUR 16,940
	Average return each year	32.41%	6.81%

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 6,690	EUR 890
	Average return each year	-33.06%	-26.08%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,870
	Average return each year	-24.45%	-0.17%
Moderate	What you might get back after costs	EUR 10,260	EUR 12,680
	Average return each year	2.62%	3.01%
Favourable	What you might get back after costs	EUR 13,240	EUR 16,940
	Average return each year	32.41%	6.81%

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 6,690	EUR 890
	Average return each year	-33.11%	-26.11%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,750
	Average return each year	-24.45%	-0.32%
Moderate	What you might get back after costs	EUR 10,270	EUR 12,680
	Average return each year	2.73%	3.01%
Favourable	What you might get back after costs	EUR 13,240	EUR 16,940
	Average return each year	32.41%	6.81%

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 6,700	EUR 890
	Average return each year	-33.05%	-26.08%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,670
	Average return each year	-24.45%	-0.42%
Moderate	What you might get back after costs	EUR 10,350	EUR 12,680
	Average return each year	3.54%	3.01%
Favourable	What you might get back after costs	EUR 13,240	EUR 16,940
	Average return each year	32.41%	6.81%

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 6,060	EUR 890
	Average return each year	-39.44%	-26.08%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,870
	Average return each year	-24.45%	-0.17%
Moderate	What you might get back after costs	EUR 10,430	EUR 12,680
	Average return each year	4.32%	3.01%
Favourable	What you might get back after costs	EUR 13,240	EUR 16,940
	Average return each year	32.41%	6.81%

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 6,060	EUR 890
	Average return each year	-39.43%	-26.08%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,790
	Average return each year	-24.45%	-0.26%
Moderate	What you might get back after costs	EUR 10,430	EUR 12,680
	Average return each year	4.32%	3.01%
Favourable	What you might get back after costs	EUR 13,240	EUR 16,940
	Average return each year	32.41%	6.81%

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 6,060	EUR 890
	Average return each year	-39.43%	-26.08%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,580
	Average return each year	-24.45%	-0.53%
Moderate	What you might get back after costs	EUR 10,430	EUR 12,680
	Average return each year	4.32%	3.01%
Favourable	What you might get back after costs	EUR 13,240	EUR 16,330
	Average return each year	32.41%	6.32%

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 6,060	EUR 890
	Average return each year	-39.43%	-26.08%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,870
	Average return each year	-24.45%	-0.17%
Moderate	What you might get back after costs	EUR 10,430	EUR 12,680
	Average return each year	4.32%	3.01%
Favourable	What you might get back after costs	EUR 13,240	EUR 16,330
	Average return each year	32.41%	6.32%

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 6,060	EUR 1,540
	Average return each year	-39.43%	-20.87%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,780
	Average return each year	-24.45%	-0.28%
Moderate	What you might get back after costs	EUR 10,430	EUR 12,690
	Average return each year	4.32%	3.02%
Favourable	What you might get back after costs	EUR 13,240	EUR 16,420
	Average return each year	32.41%	6.4%

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 6,060	EUR 2,400
	Average return each year	-39.43%	-16.32%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,960
	Average return each year	-24.45%	-0.05%
Moderate	What you might get back after costs	EUR 10,430	EUR 12,690
	Average return each year	4.32%	3.02%
Favourable	What you might get back after costs	EUR 13,240	EUR 15,560
	Average return each year	32.41%	5.69%

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 6,060	EUR 2,430
	Average return each year	-39.45%	-16.22%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,860
	Average return each year	-24.45%	-0.18%
Moderate	What you might get back after costs	EUR 10,430	EUR 12,560
	Average return each year	4.32%	2.89%
Favourable	What you might get back after costs	EUR 13,240	EUR 14,550
	Average return each year	32.41%	4.8%

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 6,130	EUR 2,570
	Average return each year	-38.67%	-15.64%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,860
	Average return each year	-24.45%	-0.18%
Moderate	What you might get back after costs	EUR 10,350	EUR 12,530
	Average return each year	3.54%	2.86%
Favourable	What you might get back after costs	EUR 13,240	EUR 14,550
	Average return each year	32.41%	4.8%

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 3,890	EUR 2,660
	Average return each year	-61.06%	-15.24%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,860
	Average return each year	-24.45%	-0.18%
Moderate	What you might get back after costs	EUR 10,350	EUR 12,530
	Average return each year	3.54%	2.86%
Favourable	What you might get back after costs	EUR 13,240	EUR 14,550
	Average return each year	32.41%	4.8%

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 3,890	EUR 2,630
	Average return each year	-61.13%	-15.39%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,860
	Average return each year	-24.45%	-0.18%
Moderate	What you might get back after costs	EUR 10,350	EUR 12,560
	Average return each year	3.54%	2.89%
Favourable	What you might get back after costs	EUR 13,240	EUR 14,550
	Average return each year	32.41%	4.8%

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 3,890	EUR 2,620
	Average return each year	-61.14%	-15.4%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,860
	Average return each year	-24.45%	-0.18%
Moderate	What you might get back after costs	EUR 10,350	EUR 12,560
	Average return each year	3.54%	2.89%
Favourable	What you might get back after costs	EUR 13,240	EUR 14,550
	Average return each year	32.41%	4.8%

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 3,890	EUR 2,620
	Average return each year	-61.15%	-15.4%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,860
	Average return each year	-24.45%	-0.18%
Moderate	What you might get back after costs	EUR 10,350	EUR 12,560
	Average return each year	3.54%	2.89%
Favourable	What you might get back after costs	EUR 13,240	EUR 14,550
	Average return each year	32.41%	4.8%

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 3,880	EUR 2,620
	Average return each year	-61.16%	-15.4%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 9,860
	Average return each year	-24.45%	-0.18%
Moderate	What you might get back after costs	EUR 10,350	EUR 12,660
	Average return each year	3.54%	2.99%
Favourable	What you might get back after costs	EUR 13,240	EUR 14,550
	Average return each year	32.41%	4.8%

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 3,880	EUR 2,620
	Average return each year	-61.17%	-15.4%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 10,220
	Average return each year	-24.45%	0.27%
Moderate	What you might get back after costs	EUR 10,350	EUR 12,880
	Average return each year	3.54%	3.21%
Favourable	What you might get back after costs	EUR 13,550	EUR 14,760
	Average return each year	35.49%	4.99%

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 3,880	EUR 2,620
	Average return each year	-61.17%	-15.4%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 10,220
	Average return each year	-24.45%	0.27%
Moderate	What you might get back after costs	EUR 10,350	EUR 12,980
	Average return each year	3.54%	3.32%
Favourable	What you might get back after costs	EUR 13,550	EUR 14,760
	Average return each year	35.49%	4.99%

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 3,880	EUR 2,620
	Average return each year	-61.19%	-15.4%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 10,220
	Average return each year	-24.45%	0.27%
Moderate	What you might get back after costs	EUR 10,350	EUR 12,990
	Average return each year	3.54%	3.32%
Favourable	What you might get back after costs	EUR 13,550	EUR 14,760
	Average return each year	35.49%	4.99%

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 3,880	EUR 2,620
	Average return each year	-61.18%	-15.4%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 10,230
	Average return each year	-24.45%	0.28%
Moderate	What you might get back after costs	EUR 10,350	EUR 13,340
	Average return each year	3.54%	3.67%
Favourable	What you might get back after costs	EUR 13,550	EUR 14,790
	Average return each year	35.49%	5.01%

Scenario - Effective Date: 01/31/2026		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 3,880	EUR 2,620
	Average return each year	-61.18%	-15.4%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 10,230
	Average return each year	-24.45%	0.28%
Moderate	What you might get back after costs	EUR 10,350	EUR 13,350
	Average return each year	3.54%	3.67%
Favourable	What you might get back after costs	EUR 13,550	EUR 14,790
	Average return each year	35.49%	5.01%

Scenario - Effective Date: 02/28/2026		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 3,880	EUR 2,620
	Average return each year	-61.18%	-15.4%
Unfavourable	What you might get back after costs	EUR 7,550	EUR 10,230
	Average return each year	-24.45%	0.28%
Moderate	What you might get back after costs	EUR 10,350	EUR 13,400
	Average return each year	3.54%	3.72%
Favourable	What you might get back after costs	EUR 13,550	EUR 15,260
	Average return each year	35.49%	5.43%