

Performance scenarios

SIDERA 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	EUR 5,910	EUR 3,810
	Average return each year	-40.9%	-12.87%
Unfavourable	What you might get back after costs	EUR 8,560	EUR 9,880
	Average return each year	-14.38%	-0.17%
Moderate	What you might get back after costs	EUR 11,050	EUR 19,870
	Average return each year	10.52%	10.31%
Favourable	What you might get back after costs	EUR 14,160	EUR 22,260
	Average return each year	41.6%	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	EUR 7,000	EUR 3,730
	Average return each year	-30.03%	-13.14%
Unfavourable	What you might get back after costs	EUR 8,190	EUR 8,960
	Average return each year	-18.08%	-1.56%
Moderate	What you might get back after costs	EUR 10,640	EUR 15,190
	Average return each year	6.39%	6.15%
Favourable	What you might get back after costs	EUR 13,710	EUR 17,090
	Average return each year	37.1%	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	EUR 6,930	EUR 1,160
	Average return each year	-30.66%	-26.48%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 10,090
	Average return each year	-16.65%	0.13%
Moderate	What you might get back after costs	EUR 10,830	EUR 17,040
	Average return each year	8.25%	7.91%
Favourable	What you might get back after costs	EUR 13,950	EUR 19,300
	Average return each year	39.49%	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	EUR 6,930	EUR 1,170
	Average return each year	-30.65%	-26.43%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 10,630
	Average return each year	-16.65%	0.87%
Moderate	What you might get back after costs	EUR 10,830	EUR 16,970
	Average return each year	8.3%	7.85%
Favourable	What you might get back after costs	EUR 13,950	EUR 19,300
	Average return each year	39.49%	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	EUR 7,070	EUR 1,160
	Average return each year	-29.32%	-26.52%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 11,080
	Average return each year	-16.65%	1.48%
Moderate	What you might get back after costs	EUR 10,830	EUR 16,970
	Average return each year	8.3%	7.85%
Favourable	What you might get back after costs	EUR 13,950	EUR 19,300
	Average return each year	39.49%	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	EUR 7,070	EUR 1,090
	Average return each year	-29.33%	-27.18%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 10,910
	Average return each year	-16.65%	1.25%
Moderate	What you might get back after costs	EUR 10,830	EUR 16,970
	Average return each year	8.3%	7.85%
Favourable	What you might get back after costs	EUR 13,950	EUR 19,300
	Average return each year	39.49%	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	EUR 7,060	EUR 1,140
	Average return each year	-29.36%	-26.64%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 11,010
	Average return each year	-16.65%	1.39%
Moderate	What you might get back after costs	EUR 10,830	EUR 16,930
	Average return each year	8.3%	7.81%
Favourable	What you might get back after costs	EUR 13,950	EUR 19,300
	Average return each year	39.49%	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	EUR 7,060	EUR 1,090
	Average return each year	-29.36%	-27.1%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 11,390
	Average return each year	-16.65%	1.88%
Moderate	What you might get back after costs	EUR 10,830	EUR 16,930
	Average return each year	8.3%	7.81%
Favourable	What you might get back after costs	EUR 13,950	EUR 19,300
	Average return each year	39.49%	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	EUR 6,990	EUR 1,050
	Average return each year	-30.14%	-27.53%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 11,040
	Average return each year	-16.64%	1.42%
Moderate	What you might get back after costs	EUR 10,830	EUR 16,930
	Average return each year	8.29%	7.81%
Favourable	What you might get back after costs	EUR 13,950	EUR 19,300
	Average return each year	39.49%	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	EUR 5,070	EUR 1,050
	Average return each year	-49.32%	-27.57%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 11,060
	Average return each year	-16.64%	1.45%
Moderate	What you might get back after costs	EUR 10,830	EUR 16,930
	Average return each year	8.29%	7.81%
Favourable	What you might get back after costs	EUR 13,950	EUR 19,300
	Average return each year	39.49%	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	EUR 5,070	EUR 1,050
	Average return each year	-49.31%	-27.55%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 11,360
	Average return each year	-16.64%	1.84%
Moderate	What you might get back after costs	EUR 10,840	EUR 16,930
	Average return each year	8.35%	7.82%
Favourable	What you might get back after costs	EUR 13,950	EUR 19,300
	Average return each year	39.49%	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	EUR 5,070	EUR 1,050
	Average return each year	-49.31%	-27.55%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 11,370
	Average return each year	-16.64%	1.86%
Moderate	What you might get back after costs	EUR 10,840	EUR 16,930
	Average return each year	8.35%	7.82%
Favourable	What you might get back after costs	EUR 13,950	EUR 19,300
	Average return each year	39.49%	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	EUR 5,070	EUR 1,050
	Average return each year	-49.29%	-27.57%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 12,170
	Average return each year	-16.64%	2.84%
Moderate	What you might get back after costs	EUR 10,840	EUR 16,930
	Average return each year	8.35%	7.82%
Favourable	What you might get back after costs	EUR 13,950	EUR 19,300
	Average return each year	39.49%	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	EUR 5,070	EUR 2,530
	Average return each year	-49.28%	-17.82%
Unfavourable	What you might get back after costs	EUR 8,310	EUR 12,040
	Average return each year	-16.93%	2.69%
Moderate	What you might get back after costs	EUR 10,800	EUR 16,570
	Average return each year	7.99%	7.48%
Favourable	What you might get back after costs	EUR 13,900	EUR 18,840
	Average return each year	39.02%	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	EUR 5,070	EUR 3,630
	Average return each year	-49.28%	-13.47%
Unfavourable	What you might get back after costs	EUR 8,310	EUR 12,230
	Average return each year	-16.93%	2.92%
Moderate	What you might get back after costs	EUR 10,800	EUR 16,570
	Average return each year	7.99%	7.48%
Favourable	What you might get back after costs	EUR 13,900	EUR 18,750
	Average return each year	39.02%	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	EUR 5,070	EUR 3,730
	Average return each year	-49.27%	-13.13%
Unfavourable	What you might get back after costs	EUR 8,310	EUR 11,370
	Average return each year	-16.93%	1.85%
Moderate	What you might get back after costs	EUR 10,800	EUR 16,560
	Average return each year	7.99%	7.47%
Favourable	What you might get back after costs	EUR 13,900	EUR 18,750
	Average return each year	39.02%	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	EUR 5,140	EUR 3,890
	Average return each year	-48.57%	-12.62%
Unfavourable	What you might get back after costs	EUR 8,310	EUR 10,090
	Average return each year	-16.93%	0.12%
Moderate	What you might get back after costs	EUR 10,790	EUR 16,560
	Average return each year	7.92%	7.47%
Favourable	What you might get back after costs	EUR 13,900	EUR 18,750
	Average return each year	39.02%	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	EUR 4,450	EUR 3,890
	Average return each year	-55.5%	-12.63%
Unfavourable	What you might get back after costs	EUR 8,310	EUR 9,810
	Average return each year	-16.93%	-0.28%
Moderate	What you might get back after costs	EUR 10,790	EUR 16,570
	Average return each year	7.92%	7.48%
Favourable	What you might get back after costs	EUR 13,900	EUR 18,750
	Average return each year	39.02%	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	EUR 4,400	EUR 3,770
	Average return each year	-55.99%	-13%
Unfavourable	What you might get back after costs	EUR 8,310	EUR 10,520
	Average return each year	-16.93%	0.73%
Moderate	What you might get back after costs	EUR 10,790	EUR 16,630
	Average return each year	7.92%	7.54%
Favourable	What you might get back after costs	EUR 13,900	EUR 18,750
	Average return each year	39.02%	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	EUR 4,410	EUR 3,650
	Average return each year	-55.95%	-13.41%
Unfavourable	What you might get back after costs	EUR 8,310	EUR 10,420
	Average return each year	-16.93%	0.59%
Moderate	What you might get back after costs	EUR 10,790	EUR 16,800
	Average return each year	7.88%	7.69%
Favourable	What you might get back after costs	EUR 13,900	EUR 18,750
	Average return each year	39.02%	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	EUR 4,410	EUR 3,600
	Average return each year	-55.95%	-13.56%
Unfavourable	What you might get back after costs	EUR 8,310	EUR 10,880
	Average return each year	-16.93%	1.21%
Moderate	What you might get back after costs	EUR 10,790	EUR 16,850
	Average return each year	7.88%	7.74%
Favourable	What you might get back after costs	EUR 13,900	EUR 18,750
	Average return each year	39.02%	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	EUR 4,400	EUR 3,600
	Average return each year	-55.95%	-13.57%
Unfavourable	What you might get back after costs	EUR 8,310	EUR 10,850
	Average return each year	-16.93%	1.17%
Moderate	What you might get back after costs	EUR 10,790	EUR 16,860
	Average return each year	7.88%	7.75%
Favourable	What you might get back after costs	EUR 13,900	EUR 18,750
	Average return each year	39.02%	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	EUR 4,400	EUR 3,600
	Average return each year	-55.96%	-13.57%
Unfavourable	What you might get back after costs	EUR 8,310	EUR 11,230
	Average return each year	-16.93%	1.67%
Moderate	What you might get back after costs	EUR 10,790	EUR 16,860
	Average return each year	7.88%	7.75%
Favourable	What you might get back after costs	EUR 13,900	EUR 18,750
	Average return each year	39.02%	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	EUR 4,400	EUR 3,600
	Average return each year	-55.96%	-13.56%
Unfavourable	What you might get back after costs	EUR 8,310	EUR 11,680
	Average return each year	-16.93%	2.24%
Moderate	What you might get back after costs	EUR 10,790	EUR 17,060
	Average return each year	7.88%	7.93%
Favourable	What you might get back after costs	EUR 13,900	EUR 20,460
	Average return each year	39.02%	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	EUR 4,400	EUR 3,600
	Average return each year	-55.96%	-13.57%
Unfavourable	What you might get back after costs	EUR 8,310	EUR 10,860
	Average return each year	-16.93%	1.19%
Moderate	What you might get back after costs	EUR 10,790	EUR 17,080
	Average return each year	7.88%	7.95%
Favourable	What you might get back after costs	EUR 13,900	EUR 20,460
	Average return each year	39.02%	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	EUR 4,410	EUR 3,600
	Average return each year	-55.95%	-13.58%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 10,860
	Average return each year	-16.64%	1.19%
Moderate	What you might get back after costs	EUR 10,830	EUR 17,650
	Average return each year	8.26%	8.46%
Favourable	What you might get back after costs	EUR 13,950	EUR 21,960
	Average return each year	39.5%	11.89%

Scenario - Effective Date: 01/31/2026		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	EUR 4,400	EUR 3,600
	Average return each year	-55.96%	-13.57%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 11,040
	Average return each year	-16.64%	1.42%
Moderate	What you might get back after costs	EUR 10,830	EUR 17,710
	Average return each year	8.26%	8.51%
Favourable	What you might get back after costs	EUR 13,950	EUR 21,960
	Average return each year	39.5%	11.89%

Scenario - Effective Date: 02/28/2026		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	EUR 4,400	EUR 3,600
	Average return each year	-55.96%	-13.57%
Unfavourable	What you might get back after costs	EUR 8,340	EUR 11,160
	Average return each year	-16.64%	1.58%
Moderate	What you might get back after costs	EUR 10,830	EUR 17,710
	Average return each year	8.26%	8.51%
Favourable	What you might get back after costs	EUR 13,950	EUR 21,960
	Average return each year	39.5%	11.89%