

Performance scenarios

SIDERA FUNDS - FINANCIAL BOND - A Acc (Shareclass Identifier: LU3132824734)

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: 11/30/2025		1 year	5 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 8,000	EUR 7,310
	Average return each year	-19.98%	-6.06%
Unfavourable	What you might get back after costs	EUR 8,000	EUR 8,870
	Average return each year	-19.98%	-2.38%
Moderate	What you might get back after costs	EUR 10,050	EUR 9,930
	Average return each year	0.48%	-0.13%
Favourable	What you might get back after costs	EUR 11,330	EUR 11,980
	Average return each year	13.33%	3.68%

Scenario - Effective Date: 12/31/2025		1 year	5 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 7,990	EUR 7,310
	Average return each year	-20.08%	-6.07%
Unfavourable	What you might get back after costs	EUR 7,990	EUR 8,810
	Average return each year	-20.08%	-2.51%
Moderate	What you might get back after costs	EUR 10,040	EUR 9,870
	Average return each year	0.36%	-0.26%
Favourable	What you might get back after costs	EUR 11,320	EUR 11,900
	Average return each year	13.19%	3.55%

Scenario - Effective Date: 01/31/2026		1 year	5 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 8,000	EUR 7,310
	Average return each year	-19.96%	-6.07%
Unfavourable	What you might get back after costs	EUR 8,000	EUR 8,880
	Average return each year	-19.96%	-2.35%
Moderate	What you might get back after costs	EUR 10,050	EUR 9,950
	Average return each year	0.52%	-0.1%
Favourable	What you might get back after costs	EUR 11,340	EUR 12,000
	Average return each year	13.37%	3.71%

Scenario - Effective Date: 02/28/2026		1 year	5 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 8,000	EUR 7,310
	Average return each year	-19.96%	-6.07%
Unfavourable	What you might get back after costs	EUR 8,000	EUR 8,880
	Average return each year	-19.96%	-2.35%
Moderate	What you might get back after costs	EUR 10,040	EUR 9,950
	Average return each year	0.41%	-0.1%
Favourable	What you might get back after costs	EUR 11,340	EUR 12,000
	Average return each year	13.37%	3.71%