Key Information Document

SIDERA FUNDS – DIGITAL WORLDS
A sub fund of Sidera Funds SICAV
Class A Acc

➢ Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

➢ Product

Name:	SIDERA FUNDS – DIGITAL WORLDS Class A Acc
ISIN:	LU3132824577
PRIIP Manufacturer:	Carne Global Fund Managers (Luxembourg) S.A.
PRIIP Manufacturer Website:	https://www.carnegroup.com
Telephone:	+352 26 73 23 54

The Commission de Surveillance du Secteur Financier is responsible for supervising Carne Global Fund Managers (Luxembourg) S.A. in relation to this Key Information Document.
This PRIIP is authorised in Luxembourg.
Carne Global Fund Managers (Luxembourg) S.A. (the "Manager") is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.
The key information document is accurate as at 19 February 2026.

➢ What is this product?

Type: This product is a SICAV.

Term: No fixed term.

Objectives: The investment objective of the sub-fund is to achieve capital growth in the long term by investing mainly in equities and equity related instruments and to generate a total return in excess of the reference Benchmark being 100% MSCI AC World IMI Digital Economy ESG Filtered Net TR (the "ESG Index"). The sub-fund is actively managed in reference to this ESG Index with significant degree of freedom. The sub-fund invests mainly in equities or equity related instruments, listed mainly on Developed markets and Emerging markets. The sub-fund invests mainly in the following geographical areas: European countries, North America, Asia Pacific and Emerging countries. The sub-fund invests mainly in companies of any market capitalization (large, medium and small capitalization companies) that research, enable, develop or are associated to any part of the value chain of new technologies and digital innovations. Related technologies include, among others: artificial intelligence, computing, automation, robotics, virtual reality and metaverse, blockchain, technological analytics, e-commerce, payment systems, communications technology and platforms, gaming and generative design. The sub-fund may also invest up to 49% of the Net Asset Value (“NAV”) in corporate and government bonds or in other interest bearing securities. Currency risk will be actively managed with a maximum exposure up to 100%. The sub-fund may also invest up to 10% of its NAV in units of UCITS, including but not limited to, shares of other sub-funds of the fund, and in other eligible UCIs with similar investment policies. The sub-fund may also invest in derivatives, both exchange traded and OTC on, for instance, equity and credit indexes, single name and/or interest rates and/or foreign currencies. Financial derivative instruments include forwards, futures, options, swaps (such as credit default swaps and total return swaps). Such derivatives usage can be for investment purposes and for the purposes of efficient portfolio management (i.e. hedging purposes) of the sub-fund.

Intended retail investor: The sub-fund is suitable for investors who are prepared to accept the risk of significant temporary losses and to afford to set aside the capital in the long timeframe. Given the investment objective and policies of the sub-fund, the sub-fund is suitable for both more experienced investors wishing to attain defined investment objectives, with experience with volatile products and less experienced investors who have ESG preferences, including those who are interested in or informed about capital market topics but see the investment fund as a convenient investment product.

Depositary: The Fund's assets are held through its Depositary, which is BNP Paribas S.A., Luxembourg Branch.

Distribution type: The product is accumulating.

➢ What are the risks and what could I get in return?

Risk indicator

Lower risk **Higher risk**

The risk indicator assumes you keep the product for 8 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 5 out of 7, which is a medium-high risk class.

This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact the Fund's capacity to pay you.

Another risk, not fully reflected in the summary risk indicator, to which the PRIIP could be exposed is that related to the divestment of a portfolio position is liquidity risk.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance scenarios

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 and a suitable proxy 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.

Example investment: EUR 10,000		1 year	8 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress scenario	**What you might get back after costs**	EUR 3,110	EUR 1,170
	Average return each year	-68.93%	-23.50%
Unfavourable scenario[1]	**What you might get back after costs**	EUR 5,810	EUR 10,200
	Average return each year	-41.87%	0.24%
Moderate scenario[2]	**What you might get back after costs**	EUR 11,570	EUR 23,870
	Average return each year	15.66%	11.49%
Favourable scenario[3]	**What you might get back after costs**	EUR 16,610	EUR 54,340
	Average return each year	66.05%	23.56%

[1]This type of scenario occurred for an investment from 10/2021 to 12/2025.

[2]This type of scenario occurred for an investment from 11/2014 to 11/2022.

[3]This type of scenario occurred for an investment from 01/2013 to 01/2021.

➢ What happens if Carne Global Fund Managers (Luxembourg) S.A. is unable to pay out?

The assets and liabilities of the Sub-fund are segregated from those of the other sub-funds and from those of the manufacturer or the custodian. If the SICAV is not able to pay you out what is due, you may lose your entire investment. No investor guarantee nor compensation scheme is foreseen in that eventuality.

➢ What are the costs?

Costs over time

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return)
- For the other holding periods we have assumed the product performs as shown in the moderate scenario
- EUR 10,000 is invested

Example Investment: EUR 10,000	If you cash in after 1 year	If you cash in after 8 years
Total costs	EUR 627	EUR 5,345
Annual cost impact(*)	6.27%	2.85% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 14.34% before costs and 11.49% after costs.

Composition of costs

The table below shows the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period and the meaning of the different cost categories.

The table shows the impact on return per year		If you exit after 1 year	
One-off costs upon entry or exit	**Entry costs**	**4.00% of the amount you pay in when entering this investment. This is the most you will be charged. The person selling you the product will inform you of the actual charge.**	EUR 400
	Exit costs	**We do not charge an exit fee for this product, but the person selling you the product may do so.**	EUR 0
Ongoing costs taken each year	**Management fees and other administrative or operating costs**	**2.00% of the value of your investment per year. This is an estimate based on actual costs over the last year.**	EUR 200
	Transaction costs	**0.23% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.**	EUR 23
Incidental costs taken under specific conditions	**Performance fees and carried interest**	**0.04% The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years. Performance fee equals 20% of the difference, if positive, between the portfolio and the Benchmark return.**	EUR 4

➢ How long should I hold it and can I take my money out early?

The recommended minimum holding period: 8 years.

The Fund is designed to be held over the long term and we recommend that you hold this investment for at least 8 years. You can request to take out some or all of your money at any time. You can typically request to buy or sell shares in the sub-fund on any business day (as set out in the Fund's prospectus). Investors may demand to redeem their units every normal bank business day in Luxembourg.

➢ How can I complain?

If you have any complaints about the product, the conduct of the manufacturer or the person advising on the product, complaints can be lodged via the following methods:

E-mail: complaints@carnegroup.com,

Mail: Carne Global Fund Managers (Luxembourg) S.A. 3, Rue Jean Piret, L-2350 Luxembourg.

➢ Other relevant information

Further information: We are required to provide you with further documentation, such as the product's latest prospectus, annual and semi-annual reports. These documents and other product information are available online at www.siderafunds.com/en/literature.html.

Past Performance and Performance Scenarios: For details of past performance, please see online at www.siderafunds.com/en/literature.html. For previous performance scenarios, please see www.siderafunds.com/en/literature.html.

The price of shares is published on each valuation day and is available online at www.siderafunds.com.