

Performance scenarios

SIDERA FUNDS - EQUITY EUROPE ACTIVE SELECTION - B Acc (Shareclass Identifier: LU1325864111)

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 1,700	EUR 920
	Average return each year	-83.03%	-25.77%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 9,170
	Average return each year	-18.15%	-1.08%
Moderate	What you might get back after costs	EUR 10,950	EUR 17,510
	Average return each year	9.47%	7.26%
Favourable	What you might get back after costs	EUR 14,320	EUR 21,850
	Average return each year	43.25%	10.26%

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 1,690	EUR 920
	Average return each year	-83.05%	-25.77%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 9,380
	Average return each year	-18.15%	-0.8%
Moderate	What you might get back after costs	EUR 10,920	EUR 17,480
	Average return each year	9.19%	7.23%
Favourable	What you might get back after costs	EUR 14,320	EUR 21,850
	Average return each year	43.25%	10.26%

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 1,700	EUR 920
	Average return each year	-83.01%	-25.76%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 9,340
	Average return each year	-18.15%	-0.86%
Moderate	What you might get back after costs	EUR 10,890	EUR 17,470
	Average return each year	8.93%	7.22%
Favourable	What you might get back after costs	EUR 14,320	EUR 21,850
	Average return each year	43.25%	10.26%

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 1,690	EUR 920
	Average return each year	-83.06%	-25.77%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 9,540
	Average return each year	-18.15%	-0.58%
Moderate	What you might get back after costs	EUR 10,890	EUR 17,270
	Average return each year	8.93%	7.06%
Favourable	What you might get back after costs	EUR 14,320	EUR 21,850
	Average return each year	43.25%	10.26%

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 1,690	EUR 920
	Average return each year	-83.09%	-25.78%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 9,300
	Average return each year	-18.15%	-0.9%
Moderate	What you might get back after costs	EUR 10,860	EUR 17,150
	Average return each year	8.59%	6.98%
Favourable	What you might get back after costs	EUR 14,320	EUR 21,850
	Average return each year	43.25%	10.26%

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 1,690	EUR 920
	Average return each year	-83.14%	-25.8%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 9,540
	Average return each year	-18.15%	-0.59%
Moderate	What you might get back after costs	EUR 10,860	EUR 17,080
	Average return each year	8.59%	6.92%
Favourable	What you might get back after costs	EUR 14,320	EUR 21,850
	Average return each year	43.25%	10.26%

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 1,690	EUR 920
	Average return each year	-83.14%	-25.8%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 9,770
	Average return each year	-18.15%	-0.29%
Moderate	What you might get back after costs	EUR 10,860	EUR 16,920
	Average return each year	8.59%	6.79%
Favourable	What you might get back after costs	EUR 14,320	EUR 21,850
	Average return each year	43.25%	10.26%

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 1,690	EUR 920
	Average return each year	-83.13%	-25.79%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 9,460
	Average return each year	-18.15%	-0.69%
Moderate	What you might get back after costs	EUR 10,890	EUR 16,770
	Average return each year	8.93%	6.68%
Favourable	What you might get back after costs	EUR 14,320	EUR 21,690
	Average return each year	43.25%	10.16%

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 1,690	EUR 920
	Average return each year	-83.13%	-25.79%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 9,380
	Average return each year	-18.15%	-0.79%
Moderate	What you might get back after costs	EUR 10,920	EUR 16,700
	Average return each year	9.19%	6.62%
Favourable	What you might get back after costs	EUR 14,320	EUR 21,690
	Average return each year	43.25%	10.16%

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 1,690	EUR 920
	Average return each year	-83.14%	-25.8%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 9,070
	Average return each year	-18.15%	-1.21%
Moderate	What you might get back after costs	EUR 10,930	EUR 16,680
	Average return each year	9.28%	6.6%
Favourable	What you might get back after costs	EUR 14,320	EUR 21,690
	Average return each year	43.25%	10.16%

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 1,680	EUR 920
	Average return each year	-83.15%	-25.8%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 9,760
	Average return each year	-18.15%	-0.3%
Moderate	What you might get back after costs	EUR 10,930	EUR 16,570
	Average return each year	9.34%	6.52%
Favourable	What you might get back after costs	EUR 14,320	EUR 21,690
	Average return each year	43.25%	10.16%

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 5,930	EUR 920
	Average return each year	-40.7%	-25.76%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 10,030
	Average return each year	-18.15%	0.04%
Moderate	What you might get back after costs	EUR 11,030	EUR 16,130
	Average return each year	10.29%	6.15%
Favourable	What you might get back after costs	EUR 14,320	EUR 20,860
	Average return each year	43.25%	9.62%

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 5,930	EUR 920
	Average return each year	-40.71%	-25.76%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 10,170
	Average return each year	-18.15%	0.21%
Moderate	What you might get back after costs	EUR 11,030	EUR 16,160
	Average return each year	10.32%	6.18%
Favourable	What you might get back after costs	EUR 14,320	EUR 20,860
	Average return each year	43.25%	9.62%

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 5,930	EUR 920
	Average return each year	-40.72%	-25.75%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 10,580
	Average return each year	-18.15%	0.71%
Moderate	What you might get back after costs	EUR 11,090	EUR 16,180
	Average return each year	10.89%	6.2%
Favourable	What you might get back after costs	EUR 14,320	EUR 20,860
	Average return each year	43.25%	9.62%

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 6,970	EUR 920
	Average return each year	-30.31%	-25.77%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,120
	Average return each year	-18.15%	1.34%
Moderate	What you might get back after costs	EUR 11,140	EUR 16,230
	Average return each year	11.35%	6.24%
Favourable	What you might get back after costs	EUR 14,320	EUR 20,860
	Average return each year	43.25%	9.62%

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 6,960	EUR 900
	Average return each year	-30.38%	-25.95%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,090
	Average return each year	-18.15%	1.3%
Moderate	What you might get back after costs	EUR 11,140	EUR 16,230
	Average return each year	11.4%	6.24%
Favourable	What you might get back after costs	EUR 14,320	EUR 20,860
	Average return each year	43.25%	9.62%

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 6,970	EUR 920
	Average return each year	-30.29%	-25.75%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,440
	Average return each year	-18.15%	1.7%
Moderate	What you might get back after costs	EUR 11,140	EUR 16,230
	Average return each year	11.41%	6.24%
Favourable	What you might get back after costs	EUR 14,320	EUR 20,860
	Average return each year	43.25%	9.62%

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 6,970	EUR 910
	Average return each year	-30.35%	-25.86%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,260
	Average return each year	-18.15%	1.49%
Moderate	What you might get back after costs	EUR 11,150	EUR 16,280
	Average return each year	11.46%	6.28%
Favourable	What you might get back after costs	EUR 14,320	EUR 20,860
	Average return each year	43.25%	9.62%

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 6,970	EUR 920
	Average return each year	-30.28%	-25.75%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,340
	Average return each year	-18.15%	1.59%
Moderate	What you might get back after costs	EUR 11,170	EUR 16,280
	Average return each year	11.65%	6.28%
Favourable	What you might get back after costs	EUR 14,320	EUR 20,860
	Average return each year	43.25%	9.62%

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 6,320	EUR 920
	Average return each year	-36.84%	-25.77%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,630
	Average return each year	-18.15%	1.9%
Moderate	What you might get back after costs	EUR 11,190	EUR 16,280
	Average return each year	11.95%	6.28%
Favourable	What you might get back after costs	EUR 14,320	EUR 20,860
	Average return each year	43.25%	9.62%

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 6,320	EUR 920
	Average return each year	-36.82%	-25.75%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,510
	Average return each year	-18.15%	1.77%
Moderate	What you might get back after costs	EUR 11,190	EUR 16,280
	Average return each year	11.95%	6.28%
Favourable	What you might get back after costs	EUR 14,320	EUR 20,860
	Average return each year	43.25%	9.62%

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 6,320	EUR 920
	Average return each year	-36.83%	-25.75%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,280
	Average return each year	-18.15%	1.52%
Moderate	What you might get back after costs	EUR 11,190	EUR 16,280
	Average return each year	11.95%	6.28%
Favourable	What you might get back after costs	EUR 14,320	EUR 20,110
	Average return each year	43.25%	9.12%

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 6,320	EUR 920
	Average return each year	-36.83%	-25.75%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,660
	Average return each year	-18.15%	1.94%
Moderate	What you might get back after costs	EUR 11,190	EUR 16,280
	Average return each year	11.95%	6.28%
Favourable	What you might get back after costs	EUR 14,320	EUR 20,110
	Average return each year	43.25%	9.12%

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 6,320	EUR 1,600
	Average return each year	-36.83%	-20.48%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,500
	Average return each year	-18.15%	1.76%
Moderate	What you might get back after costs	EUR 11,190	EUR 16,290
	Average return each year	11.95%	6.29%
Favourable	What you might get back after costs	EUR 14,320	EUR 20,090
	Average return each year	43.25%	9.11%

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 6,320	EUR 2,500
	Average return each year	-36.83%	-15.92%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,920
	Average return each year	-18.15%	2.22%
Moderate	What you might get back after costs	EUR 11,190	EUR 16,290
	Average return each year	11.95%	6.29%
Favourable	What you might get back after costs	EUR 14,320	EUR 19,650
	Average return each year	43.25%	8.81%

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 6,320	EUR 2,550
	Average return each year	-36.85%	-15.7%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,960
	Average return each year	-18.15%	2.26%
Moderate	What you might get back after costs	EUR 11,190	EUR 16,290
	Average return each year	11.95%	6.29%
Favourable	What you might get back after costs	EUR 14,320	EUR 19,650
	Average return each year	43.25%	8.81%

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 6,400	EUR 2,670
	Average return each year	-36.02%	-15.23%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,070
	Average return each year	-18.15%	1.28%
Moderate	What you might get back after costs	EUR 11,190	EUR 16,290
	Average return each year	11.95%	6.29%
Favourable	What you might get back after costs	EUR 14,320	EUR 19,650
	Average return each year	43.25%	8.81%

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 4,060	EUR 2,770
	Average return each year	-59.43%	-14.81%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,140
	Average return each year	-18.15%	1.36%
Moderate	What you might get back after costs	EUR 11,190	EUR 16,380
	Average return each year	11.95%	6.36%
Favourable	What you might get back after costs	EUR 14,320	EUR 19,650
	Average return each year	43.25%	8.81%

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 4,050	EUR 2,740
	Average return each year	-59.51%	-14.96%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,350
	Average return each year	-18.15%	1.59%
Moderate	What you might get back after costs	EUR 11,190	EUR 16,550
	Average return each year	11.95%	6.5%
Favourable	What you might get back after costs	EUR 14,320	EUR 19,650
	Average return each year	43.25%	8.81%

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 4,050	EUR 2,730
	Average return each year	-59.52%	-14.97%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,230
	Average return each year	-18.15%	1.46%
Moderate	What you might get back after costs	EUR 11,190	EUR 16,550
	Average return each year	11.95%	6.5%
Favourable	What you might get back after costs	EUR 14,320	EUR 19,650
	Average return each year	43.25%	8.81%

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 4,050	EUR 2,730
	Average return each year	-59.53%	-14.98%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,420
	Average return each year	-18.15%	1.67%
Moderate	What you might get back after costs	EUR 11,190	EUR 16,550
	Average return each year	11.95%	6.5%
Favourable	What you might get back after costs	EUR 14,320	EUR 19,650
	Average return each year	43.25%	8.81%

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 4,050	EUR 2,730
	Average return each year	-59.54%	-14.98%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,280
	Average return each year	-18.15%	1.51%
Moderate	What you might get back after costs	EUR 11,190	EUR 17,140
	Average return each year	11.95%	6.97%
Favourable	What you might get back after costs	EUR 14,320	EUR 19,650
	Average return each year	43.25%	8.81%

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 4,050	EUR 2,730
	Average return each year	-59.55%	-14.98%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,400
	Average return each year	-18.15%	1.65%
Moderate	What you might get back after costs	EUR 11,190	EUR 17,220
	Average return each year	11.95%	7.03%
Favourable	What you might get back after costs	EUR 14,320	EUR 19,650
	Average return each year	43.25%	8.81%

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 4,050	EUR 2,730
	Average return each year	-59.55%	-14.98%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,690
	Average return each year	-18.15%	1.97%
Moderate	What you might get back after costs	EUR 11,190	EUR 17,260
	Average return each year	11.95%	7.06%
Favourable	What you might get back after costs	EUR 14,320	EUR 19,650
	Average return each year	43.25%	8.81%

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 4,040	EUR 2,730
	Average return each year	-59.56%	-14.98%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,710
	Average return each year	-18.15%	1.99%
Moderate	What you might get back after costs	EUR 11,190	EUR 17,460
	Average return each year	11.95%	7.22%
Favourable	What you might get back after costs	EUR 14,320	EUR 19,650
	Average return each year	43.25%	8.81%

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 4,040	EUR 2,730
	Average return each year	-59.56%	-14.98%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 12,070
	Average return each year	-18.15%	2.38%
Moderate	What you might get back after costs	EUR 11,190	EUR 17,510
	Average return each year	11.95%	7.25%
Favourable	What you might get back after costs	EUR 14,320	EUR 19,650
	Average return each year	43.25%	8.81%

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 4,040	EUR 2,730
	Average return each year	-59.57%	-14.98%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 12,170
	Average return each year	-18.15%	2.48%
Moderate	What you might get back after costs	EUR 11,190	EUR 17,550
	Average return each year	11.95%	7.28%
Favourable	What you might get back after costs	EUR 14,320	EUR 19,650
	Average return each year	43.25%	8.81%

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 4,040	EUR 2,730
	Average return each year	-59.56%	-14.98%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 12,130
	Average return each year	-18.15%	2.45%
Moderate	What you might get back after costs	EUR 11,190	EUR 17,600
	Average return each year	11.95%	7.32%
Favourable	What you might get back after costs	EUR 14,320	EUR 20,590
	Average return each year	43.25%	9.45%

Scenario - Effective Date: 03/31/2026		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 4,090	EUR 2,730
	Average return each year	-59.1%	-14.98%
Unfavourable	What you might get back after costs	EUR 8,180	EUR 11,330
	Average return each year	-18.15%	1.57%
Moderate	What you might get back after costs	EUR 11,190	EUR 17,730
	Average return each year	11.95%	7.42%
Favourable	What you might get back after costs	EUR 14,320	EUR 20,590
	Average return each year	43.25%	9.45%