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 cou	uld lose some or all c	of your investment.
Stress	What you might get back after costs	EUR 1,630	EUR 890
Stress	Average return each year	-83.7%	-26.09%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,680
Omavourable	Average return each year	-22.5%	-1.76%
Moderate	What you might get back after costs	EUR 10,390	EUR 15,900
Woderate	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 cou	uld lose some or all c	of your investment.
Stress	What you might get back after costs	EUR 1,630	EUR 890
Siless	Average return each year	-83.71%	-26.09%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,870
Omavourable	Average return each year	-22.5%	-1.49%
Moderate	What you might get back after costs	EUR 10,390	EUR 15,880
Woderate	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 cou	uld lose some or all c	f your investment.
Stress	What you might get back after costs	EUR 1,630	EUR 890
Stress	Average return each year	-83.67%	-26.08%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,820
Olliavourable	Average return each year	-22.5%	-1.56%
Moderate	What you might get back after costs	EUR 10,330	EUR 15,850
woderate	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 D	ate: 04/30/2023	1 year	8 years
Minimum	There is no minimum guaranteed return. You co	ould lose some or all o	f your investment.
Stress	What you might get back after costs	EUR 1,630	EUR 890
Siless	Average return each year	-83.72%	-26.09%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 9,010
Olliavourable	Average return each year	-22.5%	-1.3%
Moderate	What you might get back after costs	EUR 10,330	EUR 15,620
Woderate	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 co	uld lose some or all o	f your investment.
Stress	What you might get back after costs	EUR 1,620	EUR 890
Siless	Average return each year	-83.76%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,770
Omavourable	Average return each year	-22.5%	-1.63%
Moderate	What you might get back after costs	EUR 10,320	EUR 15,530
Wioderate	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: 0	5/30/2023	1 year	8 years
Minimum	There is no minimum guaranteed return. You cou	uld lose some or all o	f your investment.
Stress	What you might get back after costs	EUR 1,620	EUR 890
Siless	Average return each year	-83.8%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,980
Olliavourable	Average return each year	-22.5%	-1.33%
Moderate	What you might get back after costs	EUR 10,320	EUR 15,470
Wioderate	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 D	ate: 07/31/2023	1 year	8 years
Minimum	There is no minimum guaranteed return. You co	ould lose some or all o	f your investment.
Stress	What you might get back after costs	EUR 1,620	EUR 890
Siless	Average return each year	-83.8%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 9,040
Olliavourable	Average return each year	-22.5%	-1.26%
Moderate	What you might get back after costs	EUR 10,320	EUR 15,370
Woderate	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 D	ate: 08/31/2023	1 year	8 years
Minimum	There is no minimum guaranteed return. You co	uld lose some or all o	f your investment.
Stress	What you might get back after costs	EUR 1,620	EUR 890
Siless	Average return each year	-83.79%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,740
Onavourable	Average return each year	-22.5%	-1.67%
Moderate	What you might get back after costs	EUR 10,320	EUR 15,140
Moderate	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 D	ate: 09/30/2023	1 year	8 years
Minimum	There is no minimum guaranteed return. You co	uld lose some or all o	f your investment.
Stress	What you might get back after costs	EUR 1,620	EUR 890
Siless	Average return each year	-83.79%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,660
Onavourable	Average return each year	-22.5%	-1.79%
Moderate	What you might get back after costs	EUR 10,370	EUR 15,110
Woderate	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 cou	uld lose some or all c	f your investment.
Stress	What you might get back after costs	EUR 1,620	EUR 890
Siless	Average return each year	-83.8%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,360
Omavourable	Average return each year	-22.5%	-2.21%
Moderate	What you might get back after costs	EUR 10,370	EUR 15,020
Woderate	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 co	uld lose some or all o	of your investment.
Stress	What you might get back after costs	EUR 1,620	EUR 890
Stress	Average return each year	-83.81%	-26.1%
Unfavourable	What you might get back after costs	EUR 7,750	EUR 8,990
Omavourable	Average return each year	-22.5%	-1.33%
Moderate	What you might get back after costs	EUR 10,370	EUR 15,020
Wioderate	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%