

**Performance scenarios**

**SIDERA FUNDS - GLOBAL CONSERVATIVE INCOME - A Inc (Shareclass Identifier: LU1504219186)**

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: 01/31/2023		1 year	3 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	EUR 7,060	EUR 7,650
	Average return each year	-29.41%	-8.54%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 8,520	EUR 8,660
	Average return each year	-14.79%	-4.7%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,770	EUR 9,930
	Average return each year	-2.31%	-0.23%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 10,430	EUR 10,990
	Average return each year	4.31%	3.18%

Scenario - Effective Date: 02/28/2023		1 year	3 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	EUR 7,060	EUR 7,650
	Average return each year	-29.4%	-8.54%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 8,520	EUR 8,560
	Average return each year	-14.79%	-5.07%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,760	EUR 9,910
	Average return each year	-2.4%	-0.31%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 10,430	EUR 10,990
	Average return each year	4.31%	3.18%

Scenario - Effective Date: 03/31/2023		1 year	3 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	EUR 7,060	EUR 7,650
	Average return each year	-29.4%	-8.54%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 8,520	EUR 8,630
	Average return each year	-14.79%	-4.79%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,760	EUR 9,910
	Average return each year	-2.42%	-0.31%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 10,430	EUR 10,990
	Average return each year	4.31%	3.18%

Scenario - Effective Date: 04/30/2023		1 year	3 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	EUR 7,060	EUR 7,650
	Average return each year	-29.4%	-8.54%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 8,520	EUR 8,630
	Average return each year	-14.79%	-4.81%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,760	EUR 9,890
	Average return each year	-2.43%	-0.37%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 10,430	EUR 10,990
	Average return each year	4.31%	3.18%

Scenario - Effective Date: 05/31/2023		1 year	3 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	EUR 7,060	EUR 7,650
	Average return each year	-29.4%	-8.54%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 8,520	EUR 8,630
	Average return each year	-14.79%	-4.81%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,750	EUR 9,880
	Average return each year	-2.47%	-0.39%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 10,430	EUR 10,990
	Average return each year	4.31%	3.18%

Scenario - Effective Date: 06/30/2023		1 year	3 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	EUR 7,060	EUR 7,650
	Average return each year	-29.4%	-8.54%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 8,520	EUR 8,640
	Average return each year	-14.79%	-4.75%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,750	EUR 9,880
	Average return each year	-2.48%	-0.39%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 10,430	EUR 10,990
	Average return each year	4.31%	3.18%

Scenario - Effective Date: 07/31/2023		1 year	3 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	EUR 7,060	EUR 7,650
	Average return each year	-29.4%	-8.54%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 8,520	EUR 8,590
	Average return each year	-14.79%	-4.94%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,740	EUR 9,880
	Average return each year	-2.6%	-0.41%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 10,430	EUR 10,990
	Average return each year	4.31%	3.18%

Scenario - Effective Date: 08/31/2023		1 year	3 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	EUR 7,060	EUR 7,650
	Average return each year	-29.38%	-8.54%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 8,520	EUR 8,560
	Average return each year	-14.79%	-5.07%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,730	EUR 9,860
	Average return each year	-2.66%	-0.46%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 10,430	EUR 10,960
	Average return each year	4.31%	3.09%

Scenario - Effective Date: 09/30/2023		1 year	3 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	EUR 7,060	EUR 7,650
	Average return each year	-29.37%	-8.54%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 8,520	EUR 8,420
	Average return each year	-14.79%	-5.58%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,720	EUR 9,850
	Average return each year	-2.78%	-0.49%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 10,430	EUR 10,850
	Average return each year	4.31%	2.77%

Scenario - Effective Date: 10/31/2023		1 year	3 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	EUR 7,060	EUR 7,650
	Average return each year	-29.37%	-8.54%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 8,520	EUR 8,340
	Average return each year	-14.79%	-5.86%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,720	EUR 9,840
	Average return each year	-2.79%	-0.52%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 10,430	EUR 10,750
	Average return each year	4.31%	2.45%

Scenario - Effective Date: 11/30/2023		1 year	3 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	EUR 7,070	EUR 7,650
	Average return each year	-29.34%	-8.53%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 8,520	EUR 8,610
	Average return each year	-14.79%	-4.86%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,720	EUR 9,840
	Average return each year	-2.79%	-0.52%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 10,430	EUR 10,750
	Average return each year	4.31%	2.45%