

Performance scenarios

SIDERA FUNDS - BALANCED GROWTH - A Inc (Shareclass Identifier: LU2349455720)

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	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 6,610	EUR 5,670
	Average return each year	-33.87%	-10.73%
Unfavourable	What you might get back after costs	EUR 8,560	EUR 8,640
	Average return each year	-14.42%	-2.88%
Moderate	What you might get back after costs	EUR 9,570	EUR 10,080
	Average return each year	-4.33%	0.16%
Favourable	What you might get back after costs	EUR 11,550	EUR 12,870
	Average return each year	15.52%	5.18%

Scenario - Effective Date: 02/28/2023		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 6,610	EUR 5,670
	Average return each year	-33.86%	-10.73%
Unfavourable	What you might get back after costs	EUR 8,560	EUR 8,640
	Average return each year	-14.42%	-2.88%
Moderate	What you might get back after costs	EUR 9,570	EUR 10,080
	Average return each year	-4.33%	0.15%
Favourable	What you might get back after costs	EUR 11,550	EUR 12,550
	Average return each year	15.52%	4.65%

Scenario - Effective Date: 03/31/2023		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 6,620	EUR 5,670
	Average return each year	-33.84%	-10.72%
Unfavourable	What you might get back after costs	EUR 8,560	EUR 8,640
	Average return each year	-14.42%	-2.88%
Moderate	What you might get back after costs	EUR 9,570	EUR 9,950
	Average return each year	-4.34%	-0.11%
Favourable	What you might get back after costs	EUR 11,550	EUR 12,520
	Average return each year	15.52%	4.6%

Scenario - Effective Date: 04/30/2023		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 6,620	EUR 5,670
	Average return each year	-33.84%	-10.72%
Unfavourable	What you might get back after costs	EUR 8,560	EUR 8,640
	Average return each year	-14.42%	-2.88%
Moderate	What you might get back after costs	EUR 9,570	EUR 9,910
	Average return each year	-4.34%	-0.19%
Favourable	What you might get back after costs	EUR 11,550	EUR 12,520
	Average return each year	15.52%	4.6%

Scenario - Effective Date: 05/31/2023		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 6,620	EUR 5,670
	Average return each year	-33.83%	-10.72%
Unfavourable	What you might get back after costs	EUR 8,560	EUR 8,640
	Average return each year	-14.42%	-2.88%
Moderate	What you might get back after costs	EUR 9,560	EUR 9,880
	Average return each year	-4.36%	-0.24%
Favourable	What you might get back after costs	EUR 11,550	EUR 12,520
	Average return each year	15.52%	4.6%

Scenario - Effective Date: 06/30/2023		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 6,620	EUR 5,670
	Average return each year	-33.83%	-10.72%
Unfavourable	What you might get back after costs	EUR 8,560	EUR 8,640
	Average return each year	-14.42%	-2.88%
Moderate	What you might get back after costs	EUR 9,560	EUR 9,810
	Average return each year	-4.36%	-0.38%
Favourable	What you might get back after costs	EUR 11,550	EUR 12,520
	Average return each year	15.52%	4.6%

Scenario - Effective Date: 07/31/2023		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 6,620	EUR 5,670
	Average return each year	-33.84%	-10.73%
Unfavourable	What you might get back after costs	EUR 8,560	EUR 8,640
	Average return each year	-14.42%	-2.88%
Moderate	What you might get back after costs	EUR 9,560	EUR 9,810
	Average return each year	-4.36%	-0.39%
Favourable	What you might get back after costs	EUR 11,550	EUR 12,420
	Average return each year	15.52%	4.43%

Scenario - Effective Date: 08/31/2023		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 6,620	EUR 5,670
	Average return each year	-33.82%	-10.72%
Unfavourable	What you might get back after costs	EUR 8,560	EUR 8,640
	Average return each year	-14.42%	-2.87%
Moderate	What you might get back after costs	EUR 9,560	EUR 9,750
	Average return each year	-4.36%	-0.51%
Favourable	What you might get back after costs	EUR 11,500	EUR 12,350
	Average return each year	15.03%	4.31%

Scenario - Effective Date: 09/30/2023		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 6,620	EUR 5,670
	Average return each year	-33.8%	-10.71%
Unfavourable	What you might get back after costs	EUR 8,560	EUR 8,640
	Average return each year	-14.42%	-2.87%
Moderate	What you might get back after costs	EUR 9,560	EUR 9,740
	Average return each year	-4.36%	-0.52%
Favourable	What you might get back after costs	EUR 11,500	EUR 12,170
	Average return each year	15.03%	4.01%

Scenario - Effective Date: 10/31/2023		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 6,620	EUR 5,680
	Average return each year	-33.78%	-10.7%
Unfavourable	What you might get back after costs	EUR 8,560	EUR 8,640
	Average return each year	-14.42%	-2.87%
Moderate	What you might get back after costs	EUR 9,560	EUR 9,730
	Average return each year	-4.36%	-0.54%
Favourable	What you might get back after costs	EUR 11,500	EUR 11,870
	Average return each year	15.03%	3.49%

Scenario - Effective Date: 11/30/2023		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 6,630	EUR 5,680
	Average return each year	-33.73%	-10.69%
Unfavourable	What you might get back after costs	EUR 8,560	EUR 8,640
	Average return each year	-14.42%	-2.87%
Moderate	What you might get back after costs	EUR 9,560	EUR 9,680
	Average return each year	-4.36%	-0.64%
Favourable	What you might get back after costs	EUR 11,500	EUR 11,870
	Average return each year	15.03%	3.49%

Scenario - Effective Date: 12/29/2023		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 7,350	EUR 4,780
	Average return each year	-26.49%	-13.72%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,400
	Average return each year	-15.86%	-1.23%
Moderate	What you might get back after costs	EUR 9,950	EUR 11,190
	Average return each year	-0.52%	2.28%
Favourable	What you might get back after costs	EUR 11,320	EUR 12,360
	Average return each year	13.18%	4.33%

Scenario - Effective Date: 01/31/2024		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 7,350	EUR 4,780
	Average return each year	-26.49%	-13.72%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,330
	Average return each year	-15.86%	-1.38%
Moderate	What you might get back after costs	EUR 9,950	EUR 11,220
	Average return each year	-0.52%	2.32%
Favourable	What you might get back after costs	EUR 11,320	EUR 12,360
	Average return each year	13.18%	4.33%

Scenario - Effective Date: 02/29/2024		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 7,350	EUR 4,780
	Average return each year	-26.49%	-13.72%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,410
	Average return each year	-15.86%	-1.21%
Moderate	What you might get back after costs	EUR 9,950	EUR 11,220
	Average return each year	-0.52%	2.32%
Favourable	What you might get back after costs	EUR 11,320	EUR 12,360
	Average return each year	13.18%	4.33%

Scenario - Effective Date: 03/31/2024		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 7,560	EUR 4,780
	Average return each year	-24.38%	-13.72%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,490
	Average return each year	-15.86%	-1.05%
Moderate	What you might get back after costs	EUR 9,950	EUR 11,220
	Average return each year	-0.52%	2.32%
Favourable	What you might get back after costs	EUR 11,320	EUR 12,360
	Average return each year	13.18%	4.33%

Scenario - Effective Date: 04/30/2024		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 7,560	EUR 4,770
	Average return each year	-24.45%	-13.75%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,490
	Average return each year	-15.86%	-1.05%
Moderate	What you might get back after costs	EUR 9,950	EUR 11,220
	Average return each year	-0.52%	2.32%
Favourable	What you might get back after costs	EUR 11,200	EUR 12,360
	Average return each year	11.97%	4.33%

Scenario - Effective Date: 05/31/2024		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 7,560	EUR 4,780
	Average return each year	-24.36%	-13.72%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,490
	Average return each year	-15.86%	-1.05%
Moderate	What you might get back after costs	EUR 9,950	EUR 11,220
	Average return each year	-0.52%	2.32%
Favourable	What you might get back after costs	EUR 11,200	EUR 12,360
	Average return each year	11.97%	4.33%

Scenario - Effective Date: 06/30/2024		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 7,560	EUR 4,780
	Average return each year	-24.42%	-13.73%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,490
	Average return each year	-15.86%	-1.05%
Moderate	What you might get back after costs	EUR 9,950	EUR 11,260
	Average return each year	-0.52%	2.4%
Favourable	What you might get back after costs	EUR 11,200	EUR 12,360
	Average return each year	11.97%	4.33%

Scenario - Effective Date: 07/31/2024		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 7,560	EUR 4,780
	Average return each year	-24.36%	-13.72%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,490
	Average return each year	-15.86%	-1.05%
Moderate	What you might get back after costs	EUR 9,950	EUR 11,260
	Average return each year	-0.52%	2.4%
Favourable	What you might get back after costs	EUR 11,200	EUR 12,360
	Average return each year	11.97%	4.33%

Scenario - Effective Date: 08/31/2024		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 7,340	EUR 4,780
	Average return each year	-26.65%	-13.72%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,490
	Average return each year	-15.86%	-1.05%
Moderate	What you might get back after costs	EUR 9,950	EUR 11,260
	Average return each year	-0.52%	2.4%
Favourable	What you might get back after costs	EUR 11,200	EUR 12,360
	Average return each year	11.97%	4.33%

Scenario - Effective Date: 09/30/2024		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 7,340	EUR 4,780
	Average return each year	-26.64%	-13.72%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,490
	Average return each year	-15.86%	-1.05%
Moderate	What you might get back after costs	EUR 10,000	EUR 11,260
	Average return each year	-0.01%	2.41%
Favourable	What you might get back after costs	EUR 11,200	EUR 12,360
	Average return each year	11.97%	4.33%

Scenario - Effective Date: 10/31/2024		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 7,340	EUR 4,780
	Average return each year	-26.63%	-13.72%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,490
	Average return each year	-15.86%	-1.05%
Moderate	What you might get back after costs	EUR 10,040	EUR 11,260
	Average return each year	0.36%	2.41%
Favourable	What you might get back after costs	EUR 11,200	EUR 12,360
	Average return each year	11.97%	4.33%

Scenario - Effective Date: 11/30/2024		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 7,340	EUR 4,780
	Average return each year	-26.64%	-13.72%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,490
	Average return each year	-15.86%	-1.05%
Moderate	What you might get back after costs	EUR 10,040	EUR 11,320
	Average return each year	0.36%	2.51%
Favourable	What you might get back after costs	EUR 11,200	EUR 12,360
	Average return each year	11.97%	4.33%

Scenario - Effective Date: 12/31/2024		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 7,340	EUR 5,550
	Average return each year	-26.64%	-11.1%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,450
	Average return each year	-15.86%	-1.11%
Moderate	What you might get back after costs	EUR 10,030	EUR 11,330
	Average return each year	0.31%	2.53%
Favourable	What you might get back after costs	EUR 11,190	EUR 12,330
	Average return each year	11.92%	4.28%

Scenario - Effective Date: 01/31/2025		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 7,330	EUR 5,660
	Average return each year	-26.7%	-10.77%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,450
	Average return each year	-15.86%	-1.11%
Moderate	What you might get back after costs	EUR 10,040	EUR 11,390
	Average return each year	0.42%	2.64%
Favourable	What you might get back after costs	EUR 11,190	EUR 12,330
	Average return each year	11.92%	4.28%

Scenario - Effective Date: 02/28/2025		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 7,330	EUR 5,790
	Average return each year	-26.7%	-10.36%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,450
	Average return each year	-15.86%	-1.12%
Moderate	What you might get back after costs	EUR 10,050	EUR 11,430
	Average return each year	0.49%	2.72%
Favourable	What you might get back after costs	EUR 11,190	EUR 12,330
	Average return each year	11.92%	4.28%

Scenario - Effective Date: 03/31/2025		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 7,350	EUR 5,940
	Average return each year	-26.47%	-9.91%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,450
	Average return each year	-15.86%	-1.12%
Moderate	What you might get back after costs	EUR 10,050	EUR 11,590
	Average return each year	0.49%	2.99%
Favourable	What you might get back after costs	EUR 11,190	EUR 12,570
	Average return each year	11.92%	4.67%

Scenario - Effective Date: 04/31/2025		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 6,620	EUR 5,940
	Average return each year	-33.77%	-9.9%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,520
	Average return each year	-15.86%	-0.98%
Moderate	What you might get back after costs	EUR 10,050	EUR 11,630
	Average return each year	0.49%	3.07%
Favourable	What you might get back after costs	EUR 11,190	EUR 12,570
	Average return each year	11.92%	4.67%

Scenario - Effective Date: 05/31/2025		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 6,620	EUR 5,940
	Average return each year	-33.83%	-9.9%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,780
	Average return each year	-15.86%	-0.45%
Moderate	What you might get back after costs	EUR 10,050	EUR 11,680
	Average return each year	0.49%	3.15%
Favourable	What you might get back after costs	EUR 11,190	EUR 12,570
	Average return each year	11.92%	4.67%

Scenario - Effective Date: 06/30/2025		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 6,620	EUR 5,940
	Average return each year	-33.81%	-9.9%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,820
	Average return each year	-15.86%	-0.37%
Moderate	What you might get back after costs	EUR 10,050	EUR 11,680
	Average return each year	0.49%	3.16%
Favourable	What you might get back after costs	EUR 11,190	EUR 12,570
	Average return each year	11.92%	4.67%

Scenario - Effective Date: 07/31/2025		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 6,620	EUR 5,940
	Average return each year	-33.81%	-9.9%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,850
	Average return each year	-15.86%	-0.31%
Moderate	What you might get back after costs	EUR 10,050	EUR 11,680
	Average return each year	0.49%	3.16%
Favourable	What you might get back after costs	EUR 11,190	EUR 12,570
	Average return each year	11.92%	4.67%

Scenario - Effective Date: 08/31/2025		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 6,620	EUR 5,940
	Average return each year	-33.81%	-9.9%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,830
	Average return each year	-15.86%	-0.35%
Moderate	What you might get back after costs	EUR 10,050	EUR 11,680
	Average return each year	0.49%	3.16%
Favourable	What you might get back after costs	EUR 11,190	EUR 12,570
	Average return each year	11.92%	4.67%

Scenario - Effective Date: 09/30/2025		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 6,620	EUR 5,940
	Average return each year	-33.82%	-9.9%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,840
	Average return each year	-15.86%	-0.32%
Moderate	What you might get back after costs	EUR 10,040	EUR 11,690
	Average return each year	0.42%	3.18%
Favourable	What you might get back after costs	EUR 11,190	EUR 12,570
	Average return each year	11.92%	4.67%

Scenario - Effective Date: 10/31/2025		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 6,620	EUR 5,940
	Average return each year	-33.84%	-9.9%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 10,010
	Average return each year	-15.86%	0.02%
Moderate	What you might get back after costs	EUR 10,040	EUR 11,690
	Average return each year	0.42%	3.18%
Favourable	What you might get back after costs	EUR 11,190	EUR 12,570
	Average return each year	11.92%	4.67%

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 6,620	EUR 5,940
	Average return each year	-33.84%	-9.9%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,750
	Average return each year	-15.86%	-0.5%
Moderate	What you might get back after costs	EUR 10,040	EUR 11,690
	Average return each year	0.42%	3.18%
Favourable	What you might get back after costs	EUR 11,190	EUR 12,570
	Average return each year	11.92%	4.67%

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 6,620	EUR 5,940
	Average return each year	-33.8%	-9.9%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 10,020
	Average return each year	-15.86%	0.04%
Moderate	What you might get back after costs	EUR 10,120	EUR 11,800
	Average return each year	1.19%	3.37%
Favourable	What you might get back after costs	EUR 11,200	EUR 12,780
	Average return each year	11.96%	5.02%

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 6,620	EUR 5,940
	Average return each year	-33.81%	-9.9%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 10,000
	Average return each year	-15.86%	0%
Moderate	What you might get back after costs	EUR 10,090	EUR 11,800
	Average return each year	0.93%	3.37%
Favourable	What you might get back after costs	EUR 11,200	EUR 12,780
	Average return each year	11.96%	5.02%

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 6,620	EUR 5,940
	Average return each year	-33.79%	-9.88%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 10,110
	Average return each year	-15.86%	0.22%
Moderate	What you might get back after costs	EUR 10,090	EUR 11,800
	Average return each year	0.93%	3.37%
Favourable	What you might get back after costs	EUR 11,200	EUR 12,780
	Average return each year	11.96%	5.02%

Scenario - Effective Date: 03/31/2026		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 6,740	EUR 5,940
	Average return each year	-32.65%	-9.89%
Unfavourable	What you might get back after costs	EUR 8,410	EUR 9,600
	Average return each year	-15.86%	-0.81%
Moderate	What you might get back after costs	EUR 10,080	EUR 11,800
	Average return each year	0.75%	3.36%
Favourable	What you might get back after costs	EUR 11,200	EUR 12,780
	Average return each year	11.96%	5.02%