

**Performance scenarios**

**SIDERA FUNDS - FINANCIAL BOND - B Acc (Shareclass Identifier: LU2618881069)**

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: 08/31/2023		1 year	5 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 7,410	EUR 7,490
	Average return each year	-25.85%	-5.61%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 8,470	EUR 8,960
	Average return each year	-15.34%	-2.17%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 10,310	EUR 12,310
	Average return each year	3.14%	4.25%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 11,960	EUR 13,380
	Average return each year	19.62%	6%

Scenario - Effective Date: 09/30/2023		1 year	5 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 7,420	EUR 7,490
	Average return each year	-25.83%	-5.61%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 8,470	EUR 8,910
	Average return each year	-15.34%	-2.29%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 10,310	EUR 12,310
	Average return each year	3.14%	4.25%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 11,960	EUR 13,380
	Average return each year	19.62%	6%

Scenario - Effective Date: 10/31/2023		1 year	5 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 7,420	EUR 7,490
	Average return each year	-25.81%	-5.61%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 8,470	EUR 8,940
	Average return each year	-15.34%	-2.22%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 10,310	EUR 12,270
	Average return each year	3.14%	4.17%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 11,960	EUR 13,380
	Average return each year	19.62%	6%

Scenario - Effective Date: 11/30/2023		1 year	5 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 7,420	EUR 7,490
	Average return each year	-25.78%	-5.61%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 8,470	EUR 9,210
	Average return each year	-15.34%	-1.64%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 10,310	EUR 12,260
	Average return each year	3.14%	4.17%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 11,960	EUR 13,380
	Average return each year	19.62%	6%