

Performance scenarios

SIDERA FUNDS - INCOME PLUS - A Acc (Shareclass Identifier: LU3132824221)

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: 11/30/2025		1 year	2 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 8,510	EUR 8,860
	Average return each year	-14.87%	-5.87%
Unfavourable	What you might get back after costs	EUR 8,870	EUR 8,860
	Average return each year	-11.32%	-5.87%
Moderate	What you might get back after costs	EUR 9,730	EUR 9,710
	Average return each year	-2.69%	-1.44%
Favourable	What you might get back after costs	EUR 10,450	EUR 10,980
	Average return each year	4.47%	4.77%

Scenario - Effective Date: 12/31/2025		1 year	2 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 8,510	EUR 8,820
	Average return each year	-14.87%	-6.11%
Unfavourable	What you might get back after costs	EUR 8,850	EUR 8,820
	Average return each year	-11.54%	-6.11%
Moderate	What you might get back after costs	EUR 9,730	EUR 9,660
	Average return each year	-2.73%	-1.7%
Favourable	What you might get back after costs	EUR 10,420	EUR 10,920
	Average return each year	4.21%	4.51%

Scenario - Effective Date: 01/31/2026		1 year	2 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 8,510	EUR 8,860
	Average return each year	-14.87%	-5.89%
Unfavourable	What you might get back after costs	EUR 8,870	EUR 8,860
	Average return each year	-11.33%	-5.89%
Moderate	What you might get back after costs	EUR 9,750	EUR 9,710
	Average return each year	-2.5%	-1.47%
Favourable	What you might get back after costs	EUR 10,440	EUR 10,970
	Average return each year	4.45%	4.75%

Scenario - Effective Date: 02/28/2026		1 year	2 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 8,510	EUR 8,860
	Average return each year	-14.87%	-5.89%
Unfavourable	What you might get back after costs	EUR 8,870	EUR 8,860
	Average return each year	-11.33%	-5.89%
Moderate	What you might get back after costs	EUR 9,620	EUR 9,500
	Average return each year	-3.78%	-2.51%
Favourable	What you might get back after costs	EUR 10,440	EUR 10,970
	Average return each year	4.45%	4.75%

Scenario - Effective Date: 03/31/2026		1 year	2 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 8,510	EUR 8,860
	Average return each year	-14.86%	-5.89%
Unfavourable	What you might get back after costs	EUR 8,870	EUR 8,860
	Average return each year	-11.33%	-5.89%
Moderate	What you might get back after costs	EUR 9,620	EUR 9,500
	Average return each year	-3.78%	-2.51%
Favourable	What you might get back after costs	EUR 10,440	EUR 10,970
	Average return each year	4.45%	4.75%