

Performance scenarios

SIDERA FUNDS - DIGITAL WORLDS - A Acc (Shareclass Identifier: LU3132824577)

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: 11/30/2025		1 year	8 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 3,110	EUR 1,180
	Average return each year	-68.95%	-23.48%
Unfavourable	What you might get back after costs	EUR 5,810	EUR 10,440
	Average return each year	-41.89%	0.54%
Moderate	What you might get back after costs	EUR 11,570	EUR 23,830
	Average return each year	15.66%	11.47%
Favourable	What you might get back after costs	EUR 16,600	EUR 54,190
	Average return each year	66%	23.52%

Scenario - Effective Date: 12/31/2025		1 year	8 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 3,110	EUR 1,170
	Average return each year	-68.93%	-23.49%
Unfavourable	What you might get back after costs	EUR 5,840	EUR 10,360
	Average return each year	-41.64%	0.45%
Moderate	What you might get back after costs	EUR 11,610	EUR 24,640
	Average return each year	16.13%	11.93%
Favourable	What you might get back after costs	EUR 16,670	EUR 56,110
	Average return each year	66.72%	24.06%

Scenario - Effective Date: 01/31/2026		1 year	8 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 3,110	EUR 1,170
	Average return each year	-68.93%	-23.49%
Unfavourable	What you might get back after costs	EUR 5,810	EUR 10,240
	Average return each year	-41.87%	0.3%
Moderate	What you might get back after costs	EUR 11,480	EUR 23,830
	Average return each year	14.78%	11.46%
Favourable	What you might get back after costs	EUR 16,610	EUR 54,340
	Average return each year	66.05%	23.56%

Scenario - Effective Date: 02/28/2026		1 year	8 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 3,110	EUR 1,170
	Average return each year	-68.93%	-23.49%
Unfavourable	What you might get back after costs	EUR 5,810	EUR 9,950
	Average return each year	-41.87%	-0.06%
Moderate	What you might get back after costs	EUR 11,470	EUR 23,750
	Average return each year	14.73%	11.42%
Favourable	What you might get back after costs	EUR 16,610	EUR 53,200
	Average return each year	66.05%	23.24%

Scenario - Effective Date: 03/31/2026		1 year	8 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 3,310	EUR 1,170
	Average return each year	-66.86%	-23.5%
Unfavourable	What you might get back after costs	EUR 5,810	EUR 9,320
	Average return each year	-41.87%	-0.88%
Moderate	What you might get back after costs	EUR 11,460	EUR 23,740
	Average return each year	14.6%	11.41%
Favourable	What you might get back after costs	EUR 16,610	EUR 51,640
	Average return each year	66.05%	22.78%