

SIDERA FUNDS SICAV

Société d'investissement à capital variable

Registered office : 3, rue Jean Piret, L-2350 Luxembourg
RCS Luxembourg B. 201846
(the "Fund")

Notice to the shareholders of the Fund (the "Shareholders")

03 September 2025

Dear Shareholders,

The Board of Directors of the Fund (the "**Board**") hereby informs the Shareholders that it is contemplated to implement the following changes in the prospectus of the Fund (the "**Prospectus**") which will be reflected in the e-Identified Prospectus of the Fund to be dated September 2025.

1. Performance fee – Benchmark model

The Board has decided to amend the way the Overperformance is determined under the Benchmark model, as described under section "9.3.1 Benchmark model" of the Prospectus.

While currently, the amount of the Performance Fee depends on the total return performance of the Net Asset Value per Share of the relevant Share Class compared to the higher of zero and the performance of the relevant Benchmark, it is intended that the amount of the Performance Fee, will depend, going forward, on the total return performance of the Net Asset Value per Share of the relevant Share Class compared to the performance of the relevant Benchmark (the "**Change**").

The Change will apply as from 1st January 2026. Until 31st December 2025, Overperformance will continue to be determined in line with the currently applicable Benchmark model.

Shareholders holding shares in share classes that levy a performance fee in accordance with the Benchmark model disagreeing with the above-mentioned change may redeem their shares free of any charge from the date of this notice until 3 October 2025.

2. Change to Sidera Funds SICAV – Christian Equity ("Christian Equity") – Benchmark Renaming

Christian Equity seeks to generate a total return in excess of the reference benchmark, being MSCI ACWI ESG Leaders Net Return EUR (the "**Benchmark**") and uses the Benchmark for global exposure calculation purpose.

MSCI Limited, the administrator of the Benchmark has decided to rename the Benchmark as MSCI ACWI Selection Net Return EUR (the "**Renamed Benchmark**") in consideration of the final report of the ESMA on the guidelines on funds' names using ESG or sustainability-related terms, which include a minimum investment threshold and qualifying criteria for different categories of ESG- and sustainability-related terms.

Consequently, the references to the Benchmark have been replaced by references to the Renamed Benchmark where relevant throughout the Prospectus.

This renaming does not change the way Christian Equity is managed.

This change will enter into force on September 2025.

3. Clarification regarding Shareholders notices publication

The Board has decided to clarify under section 10.4 “Changes to this Prospectus” that notices will be published and/or communicated to Shareholders as required by applicable laws and regulations in Luxembourg and other jurisdictions where the Shares are distributed and posted on the Fund’s website.

This change is a pure clarification and reflects the already applicable notices publication process.

This change will enter into force on September 2025.

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Capitalised terms used in this notice shall have the meaning ascribed to them in the current Prospectus, unless the context otherwise requires.

A copy of the updated Prospectus will be available free of charge and upon request at the registered office of the Fund or on the Fund’s website (<https://www.siderafunds.com/>).

Should you have any questions about this change, please contact the Fund at its registered office in Luxembourg or the representative of the Fund in your jurisdiction.

Yours sincerely,

The Board.