

# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

**SIDERA FUNDS - EQUITY GLOBAL LEADERS, a sub-fund of Sidera Funds SICAV, class A Inc (ISIN: LU1325864541)**

The sub-fund is managed by Carne Global Fund Managers (Luxembourg) S.A. (the "Management Company")

## Objectives and Investment Policy

The investment objective of the sub-fund is to achieve capital growth in the long term by investing primarily in equity and equity related instruments, in addition, in money market instruments, cash, currencies, time deposits and other interest bearing securities and to target a gross return of 5% p.a. above the ICE BofA Euro Treasury Bill Index. The Sub-Fund is actively managed. The Sub-fund refers to the ICE BofA Euro Treasury Bill Index for the purpose of performance comparison only. The sub-fund does not aim to replicate this index and the investment selection process is not influenced, nor constrained in anyway by this Index.

The sub-fund invests mainly in equities or equity related instruments, listed on OECD markets and/or issued by companies domiciled in OECD countries. The sub-fund may also invest in derivatives, both exchange traded and OTC derivatives on, for instance, stock indexes and/ or single stock and/or equity related indexes (options on volatility, dividends, etc.), in corporate and government bonds, in other interest bearing securities, in units of UCITS and/or other eligible UCIs, cash, currencies and in

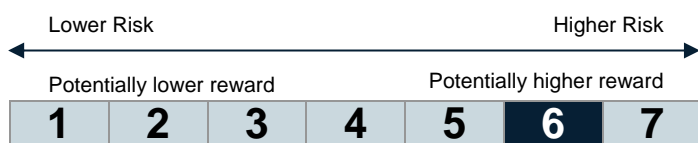
time deposits. The sub-fund may also invest up to 30% of the Net Asset Value in emerging market instruments. Securities will be mainly denominated in G 10 currencies. The sub-fund is suitable for investors who are prepared to accept the risk of significant temporary losses and to afford to set aside the capital in the long timeframe. The sub-fund is suitable for both more experienced investors wishing to attain defined investment objectives, with experience with volatile products and less experienced investors including those who are interested in or informed about capital market topics but see investment fund as a convenient investment product. The sub-fund is designed for the investment objective of building up capital.

Investors may demand to redeem their units every normal bank business day in Luxembourg.

The sub-fund distributes the dividend bi-annually.

**Recommendation: This sub-fund may not be appropriate for investors who plan to withdraw their money within 8 years of investment.**

## Risk and Reward Profile



### More about this rating

- The risk category is based on return volatility over the last five years. The method used for this estimation depends on the type of fund.
- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may vary over time.
- The lowest category does not mean 'risk free'.

### Why is this sub-fund in category 6?

The sub-fund is exposed mainly in equities listed on OECD markets and/or issued by companies domiciled in OECD countries. The risk category is therefore driven by equity market fluctuations.

### Further material risks:

- The use of derivatives to generate leverage could impact the sub-fund returns.
- A slight portion of the sub-fund may be invested in less liquid instruments whose prices could fluctuate in certain market conditions.
- No Capital Guarantee exists for this product so investors can lose the whole of their investment.
- Significant use of over-the-counter instruments exposes the sub-fund to potential counterparty default risk.

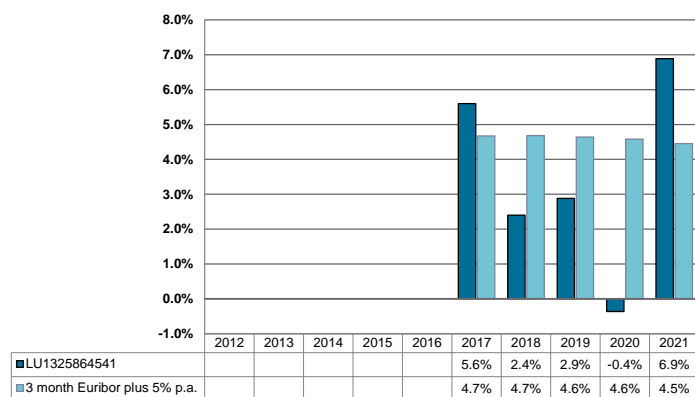
## Charges

The charges you pay are used to pay the costs of running the sub-fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry Charge	4.00%
Exit Charge	0.00%
Conversion charge	0.00%
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the Sub-Fund over a financial period	
Ongoing charges	2.05%
Charges taken from the Sub-Fund under certain specific conditions	
Performance Fee	20.00%

Performance fees may be paid under certain conditions described in the prospectus. The commission is 20% of the minimum between the over-performance (5% p.a. above the ICE BofA Euro Treasury Bill Index) net of previous underperformance and the total return performance relative to the High-on-High, capped to 100% of the Management Fee. Performance fee applied prior financial year 0.66%.

## Past Performance



The **entry charge** shown is a maximum figure. In some cases you might pay less – you can find this out from your financial adviser.

These **ongoing charges** are the actual charges over the last 12 months. They can vary from year to year. They do not include:

- Portfolio transaction costs, except in the case of an entry/exit charge paid by the sub-fund when buying or selling units in another collective investment undertaking
- Performance fees.

For more information, please see the charges section of the fund's prospectus, which is available at [www.siderafunds.com/en/literature.html](http://www.siderafunds.com/en/literature.html).

### Performance in the past is not a reliable indicator of future results

The chart shows the class's investment returns calculated as percentage year-end over year-end change of the class net asset value. In general any past performance takes account of all ongoing charges, but not the entry charge. If the sub-fund is managed against an index, its return is also shown. The sub-fund does not track this index. The sub-fund was launched in 2015. The class was launched in 2016. The past performance is calculated in EUR.

Past performance prior to 2021 was achieved under different circumstance due to the change in investment objective.

## Practical Information

### Depository

Bank of New York Mellon SA/NV Luxembourg Branch

### Further Information

Information about Sidera Funds SICAV, its sub-funds and available share classes, the full prospectus as well as the latest annual and semi-annual reports, can be obtained free of charge, in English, from the Fund Management Company, the Central Administrator, the Depository, the Funds distributors or online at [www.siderafunds.com/en/literature.html](http://www.siderafunds.com/en/literature.html). Other documents are also available. The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, a description of the responsibilities of the Luxembourg Remuneration Committee are available on [www.carnegroup.com/en/downloads](http://www.carnegroup.com/en/downloads). A paper copy will be made available free of charge upon request.

The currency of the share class is EUR. The price of shares is published on each valuation day and is available online at [www.siderafunds.com](http://www.siderafunds.com). Shareholders may switch all or part of their holdings into shares of another sub-fund. Full details are given in the prospectus.

### Tax Legislation

The fund is subject to the tax laws and regulations of Luxembourg. Depending on your own country of residence, this might have an impact on your investment. For further details you should consult a tax adviser.

### Liability Statement

The Fund (SICAV) and the Management Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the Fund.