

**Performance scenarios**

**SIDERA FUNDS - GLOBAL HIGH YIELD - A Acc (Shareclass Identifier: LU1504218964)**

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: 01/31/2023		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 5,170	EUR 5,440
	Average return each year	-48.31%	-11.47%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,820	EUR 10,940
	Average return each year	-1.78%	1.8%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 11,480	EUR 12,360
	Average return each year	14.79%	4.33%

Scenario - Effective Date: 02/28/2023		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 5,170	EUR 5,440
	Average return each year	-48.29%	-11.47%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 7,940	EUR 8,440
	Average return each year	-20.62%	-3.33%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,820	EUR 10,940
	Average return each year	-1.82%	1.8%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 11,480	EUR 12,150
	Average return each year	14.79%	3.98%

Scenario - Effective Date: 03/31/2023		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 5,180	EUR 5,440
	Average return each year	-48.24%	-11.46%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 7,940	EUR 8,430
	Average return each year	-20.62%	-3.35%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,800	EUR 10,930
	Average return each year	-1.95%	1.8%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 11,480	EUR 12,110
	Average return each year	14.79%	3.9%

Scenario - Effective Date: 04/30/2023		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 5,170	EUR 5,440
	Average return each year	-48.26%	-11.47%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 7,940	EUR 8,470
	Average return each year	-20.62%	-3.28%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,760	EUR 10,910
	Average return each year	-2.42%	1.77%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 11,480	EUR 12,110
	Average return each year	14.79%	3.9%

Scenario - Effective Date: 05/31/2023		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 5,170	EUR 5,440
	Average return each year	-48.28%	-11.47%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 7,940	EUR 8,430
	Average return each year	-20.62%	-3.35%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,750	EUR 10,900
	Average return each year	-2.48%	1.74%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 11,480	EUR 12,110
	Average return each year	14.79%	3.9%

Scenario - Effective Date: 06/30/2023		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 5,170	EUR 5,440
	Average return each year	-48.3%	-11.48%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 7,940	EUR 8,490
	Average return each year	-20.62%	-3.21%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,750	EUR 10,900
	Average return each year	-2.48%	1.73%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 11,480	EUR 12,110
	Average return each year	14.79%	3.9%

Scenario - Effective Date: 07/31/2023		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 5,170	EUR 5,440
	Average return each year	-48.29%	-11.47%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,750	EUR 10,840
	Average return each year	-2.49%	1.62%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 11,480	EUR 12,110
	Average return each year	14.79%	3.9%

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 5,170	EUR 5,440
	Average return each year	-48.28%	-11.47%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,750	EUR 10,800
	Average return each year	-2.52%	1.56%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 11,480	EUR 12,080
	Average return each year	14.79%	3.85%

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 5,170	EUR 5,440
	Average return each year	-48.28%	-11.47%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,750	EUR 10,800
	Average return each year	-2.52%	1.56%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 11,480	EUR 12,080
	Average return each year	14.79%	3.85%

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 5,170	EUR 5,440
	Average return each year	-48.27%	-11.47%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 7,940	EUR 8,460
	Average return each year	-20.62%	-3.28%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,750	EUR 10,800
	Average return each year	-2.52%	1.55%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 11,480	EUR 12,080
	Average return each year	14.79%	3.85%

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 5,170	EUR 5,440
	Average return each year	-48.27%	-11.47%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	EUR 7,940	EUR 8,530
	Average return each year	-20.62%	-3.13%
<b>Moderate</b>	<b>What you might get back after costs</b>	EUR 9,750	EUR 10,760
	Average return each year	-2.52%	1.47%
<b>Favourable</b>	<b>What you might get back after costs</b>	EUR 11,480	EUR 12,080
	Average return each year	14.79%	3.85%