

Performance scenarios

SIDERA FUNDS - DIGITAL WORLDS - B Acc (Shareclass Identifier: LU2538789244)

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: 01/31/2023		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 3,260	EUR 1,020
	Average return each year	-67.42%	-24.78%
Unfavourable	What you might get back after costs	EUR 6,180	EUR 6,510
	Average return each year	-38.24%	-5.23%
Moderate	What you might get back after costs	EUR 11,990	EUR 48,030
	Average return each year	19.9%	21.67%
Favourable	What you might get back after costs	EUR 17,690	EUR 67,640
	Average return each year	76.87%	26.99%

Scenario - Effective Date: 02/28/2023		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 3,260	EUR 1,020
	Average return each year	-67.4%	-24.78%
Unfavourable	What you might get back after costs	EUR 6,180	EUR 6,360
	Average return each year	-38.24%	-5.49%
Moderate	What you might get back after costs	EUR 11,960	EUR 48,030
	Average return each year	19.56%	21.67%
Favourable	What you might get back after costs	EUR 17,690	EUR 67,640
	Average return each year	76.87%	26.99%

Scenario - Effective Date: 03/31/2023		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 3,260	EUR 1,020
	Average return each year	-67.42%	-24.78%
Unfavourable	What you might get back after costs	EUR 6,180	EUR 6,370
	Average return each year	-38.24%	-5.48%
Moderate	What you might get back after costs	EUR 11,930	EUR 48,030
	Average return each year	19.32%	21.67%
Favourable	What you might get back after costs	EUR 17,690	EUR 67,640
	Average return each year	76.87%	26.99%

Scenario - Effective Date: 04/30/2023		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 3,260	EUR 1,020
	Average return each year	-67.42%	-24.78%
Unfavourable	What you might get back after costs	EUR 6,180	EUR 6,060
	Average return each year	-38.24%	-6.08%
Moderate	What you might get back after costs	EUR 11,930	EUR 48,030
	Average return each year	19.32%	21.67%
Favourable	What you might get back after costs	EUR 17,690	EUR 67,640
	Average return each year	76.87%	26.99%

Scenario - Effective Date: 05/31/2023		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 3,260	EUR 1,020
	Average return each year	-67.44%	-24.79%
Unfavourable	What you might get back after costs	EUR 6,180	EUR 6,210
	Average return each year	-38.24%	-5.78%
Moderate	What you might get back after costs	EUR 11,930	EUR 48,030
	Average return each year	19.32%	21.67%
Favourable	What you might get back after costs	EUR 17,690	EUR 67,640
	Average return each year	76.87%	26.99%

Scenario - Effective Date: 06/30/2023		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 3,260	EUR 1,020
	Average return each year	-67.43%	-24.79%
Unfavourable	What you might get back after costs	EUR 6,180	EUR 6,400
	Average return each year	-38.24%	-5.43%
Moderate	What you might get back after costs	EUR 11,930	EUR 48,030
	Average return each year	19.32%	21.67%
Favourable	What you might get back after costs	EUR 17,690	EUR 67,640
	Average return each year	76.87%	26.99%

Scenario - Effective Date: 07/31/2023		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 3,250	EUR 1,020
	Average return each year	-67.46%	-24.79%
Unfavourable	What you might get back after costs	EUR 6,180	EUR 6,740
	Average return each year	-38.24%	-4.81%
Moderate	What you might get back after costs	EUR 11,930	EUR 48,030
	Average return each year	19.32%	21.67%
Favourable	What you might get back after costs	EUR 17,690	EUR 67,640
	Average return each year	76.87%	26.99%

Scenario - Effective Date: 08/31/2023		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 1,070
	Average return each year	-66.86%	-24.4%
Unfavourable	What you might get back after costs	EUR 6,220	EUR 6,640
	Average return each year	-37.82%	-4.99%
Moderate	What you might get back after costs	EUR 11,900	EUR 46,720
	Average return each year	19.05%	21.25%
Favourable	What you might get back after costs	EUR 17,550	EUR 65,940
	Average return each year	75.48%	26.59%

Scenario - Effective Date: 09/30/2023		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 1,070
	Average return each year	-66.86%	-24.4%
Unfavourable	What you might get back after costs	EUR 6,220	EUR 6,410
	Average return each year	-37.82%	-5.41%
Moderate	What you might get back after costs	EUR 11,900	EUR 46,130
	Average return each year	19.05%	21.06%
Favourable	What you might get back after costs	EUR 17,550	EUR 65,940
	Average return each year	75.48%	26.59%

Scenario - Effective Date: 10/31/2023		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 3,320	EUR 1,070
	Average return each year	-66.83%	-24.4%
Unfavourable	What you might get back after costs	EUR 6,220	EUR 6,190
	Average return each year	-37.82%	-5.81%
Moderate	What you might get back after costs	EUR 11,900	EUR 45,480
	Average return each year	19.05%	20.85%
Favourable	What you might get back after costs	EUR 17,550	EUR 65,940
	Average return each year	75.48%	26.59%

Scenario - Effective Date: 11/30/2023		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 3,320	EUR 1,070
	Average return each year	-66.84%	-24.4%
Unfavourable	What you might get back after costs	EUR 6,220	EUR 6,870
	Average return each year	-37.82%	-4.58%
Moderate	What you might get back after costs	EUR 11,900	EUR 45,480
	Average return each year	19.05%	20.85%
Favourable	What you might get back after costs	EUR 17,550	EUR 65,940
	Average return each year	75.48%	26.59%