

Sidera Funds SICAV - Sidera Equity Europe Active Selection - B Acc

September 2026

Target Audience

Sidera Equity Active Selection is designed for investors seeking long-term capital appreciation through diversified investments in the European equity market, focusing on countries with the highest growth potential.

Key Features

The sub-fund adopts an investment approach that combines active stock selection with uncorrelated investment strategies to generate additional returns. The portfolio consists of approximately 60–80 stocks selected from European equity markets through the proprietary Equity Active Selection model. The sub-fund also employs advanced risk management and control mechanisms.

Key Information

ISIN Code	LU1325864111
Fund Assets	297,1 mln €
Launch Date	15/12/2015
Base Currency	EUR
Min. Initial Investment	50.000 €
Min. Subsequent Investment	500 €
Management Fee	0,70%

Risk Profile

Min. Recommended Period	8 years
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Lower Risk			Higher Risk			
1	2	3	4	5	6	7
Return potentially lower				Return potentially higher		

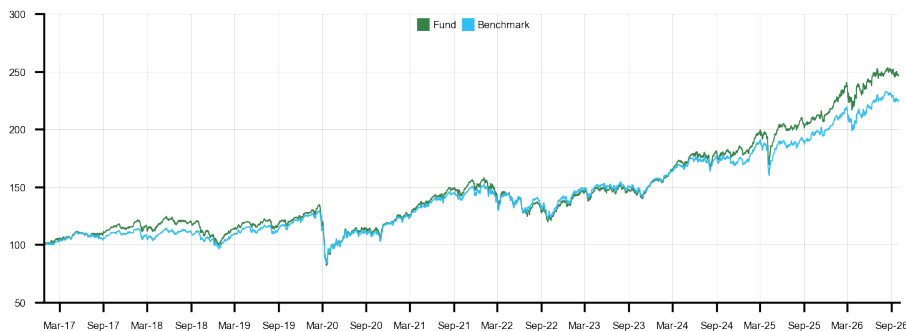
Management Team

Head of Equity Investments
Giorgio Bortolozzo

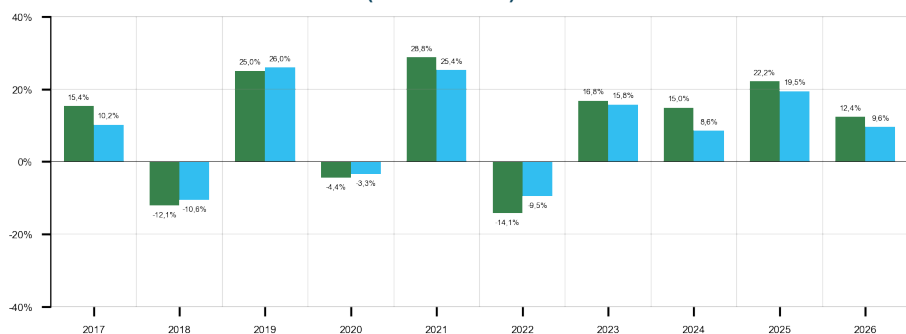
Equity Portfolio Manager
Sara Venturi

PERFORMANCE

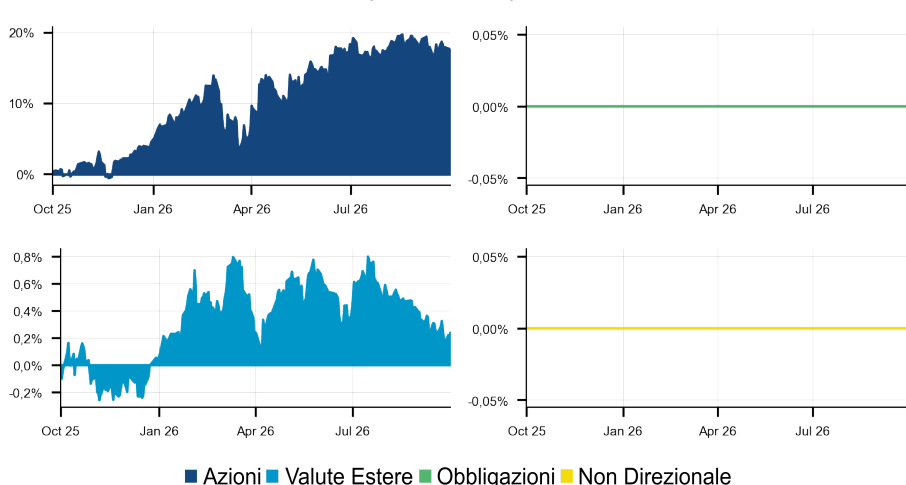
Fund Performance (Last 10 Years)



Calendar Year Returns (Last 10 Years)

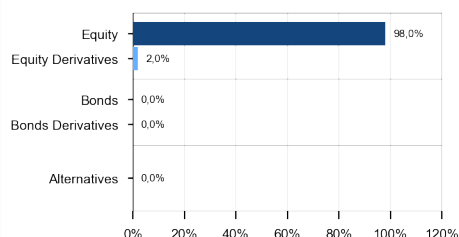


Contribution to Return (Last 10 Years)

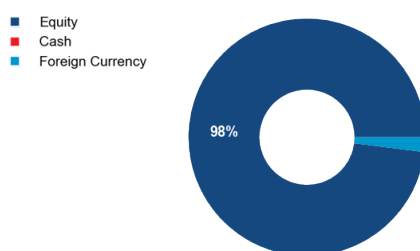


TOTAL PORTFOLIO

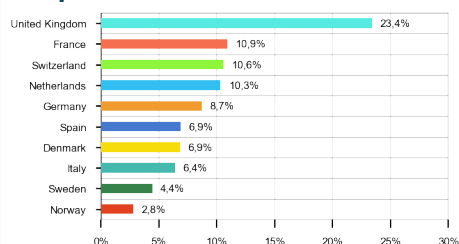
Asset Allocation



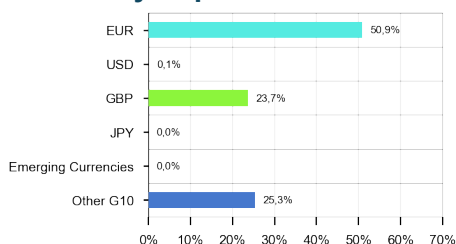
Risk Contribution



Top 10 Countries

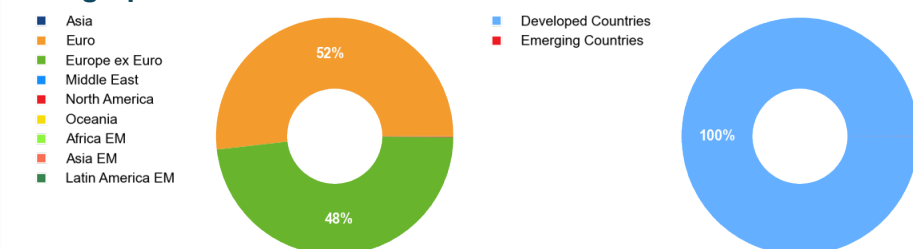


Currency Exposure

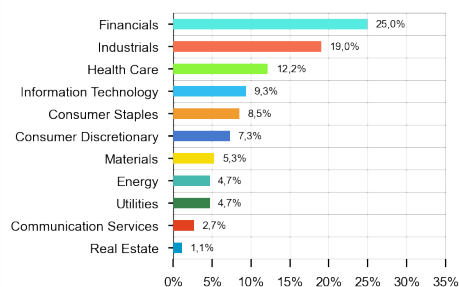


EQUITY COMPONENT (Weight: 100,0%)

Geographic Allocation



Sector Exposure



Top 10 Equity Holdings

Name	ISIN	Weight
ASML HOLDING NV	NL0010273215	6,1%
UBS GROUP AG	CH0244767585	3,0%
A P MOLLER MAERSK AS B	DK0010244508	2,8%
UNICREDIT SPA	IT0005239360	2,8%
ENDEAVOUR MINING PLC	GB00BL6K5J42	2,3%
KINGFISHER PLC NEW	GB0033195214	2,3%
TESCO PLC	GB00BLGZ9862	2,3%
SHELL PLC-NEW	GB00BP6MXD84	2,3%
CAIXABANK	ES0140609019	2,2%
ENDESA EMPRESA NAC ELECTRICIDAD	ES0130670112	2,2%

Risk

Historical Volatility

1 year	3 years	5 years	Since Inception
13,9%	13,1%	14,4%	16,1%

Maximum Drawdown Since Inception	-39,3%
Leverage Used	1,0
Duration	0,0
Spread Duration	0,0
YTM	< 0,1%