

Sidera Funds SICAV - Sidera Balanced Growth - B Acc

September 2026

Target Audience

Sidera – Balanced Growth is designed for investors seeking long-term capital appreciation.

Key Features

The sub-fund adopts a multiasset approach with highly diversified and dynamic allocation to adapt to structural changes and achieve its return objective.

The sub-fund is characterized by a flexible management aimed at identifying the best investment opportunities globally. The investable universe includes equities, commodities, government bonds, corporate bonds and emerging market bonds.

Key Information

ISIN Code	LU1504218295
Fund Assets	25,4 mln €
Launch Date	26/10/2016
Base Currency	EUR
Min. Initial Investment	50.000 €
Min. Subsequent Investment	500 €
Management Fee	0,65%

Risk Profile

Min. Recommended Period	5 years
-------------------------	---------

Lower Risk Higher Risk



Return potentially lower Return potentially higher

Management Team

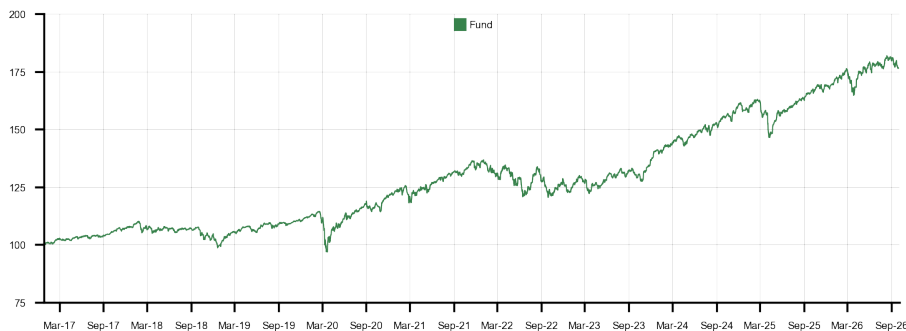
Head of Global Macro Investments
Vincenzo Pugliese

Head of Multi-Asset Investments
Federico Mosca

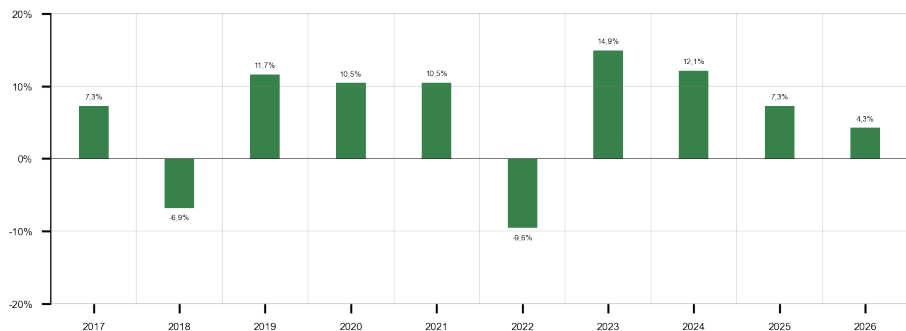
Global Macro Portfolio Manager
Giulia Cesaroni - Cristina Primo

PERFORMANCE

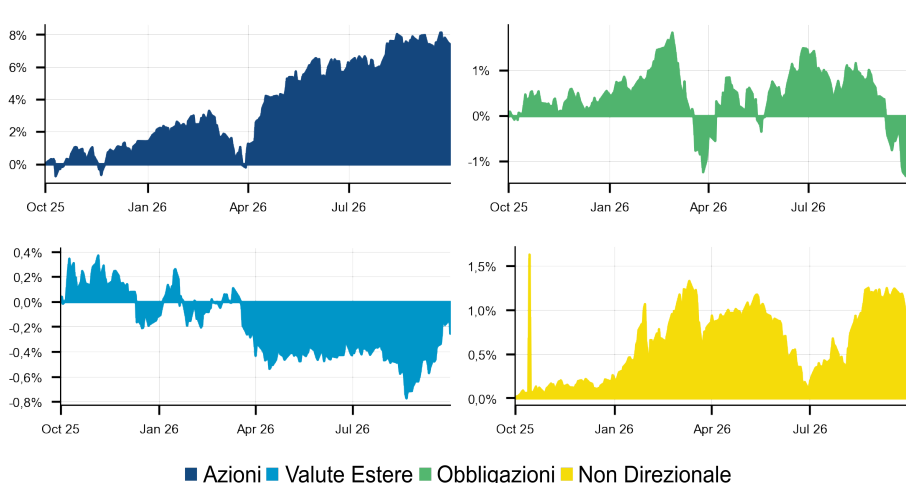
Fund Performance (Last 10 Years)



Calendar Year Returns (Last 10 Years)



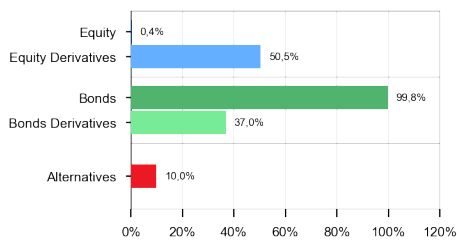
Contribution to Return (Last 10 Years)



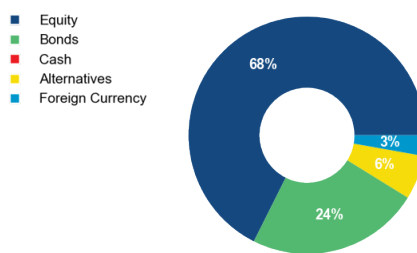
■ Azioni ■ Valute Estere ■ Obbligazioni ■ Non Direzionale

TOTAL PORTFOLIO

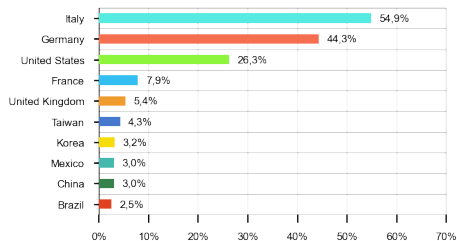
Asset Allocation



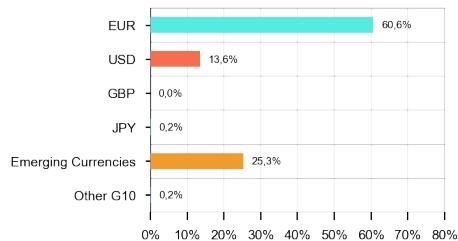
Risk Contribution



Top 10 Countries

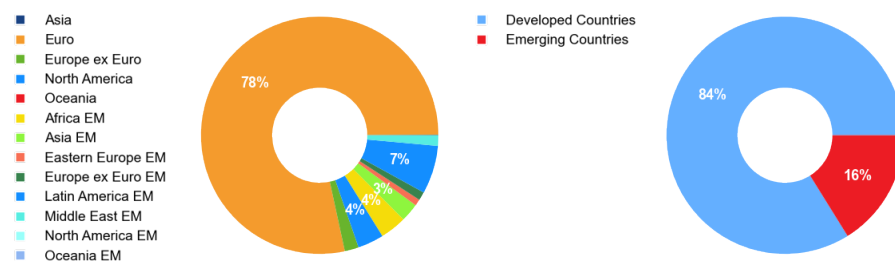


Currency Exposure

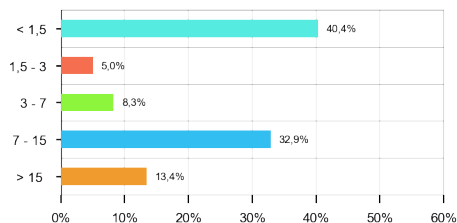


FIXED INCOME COMPONENT (Weight: 136,7%)

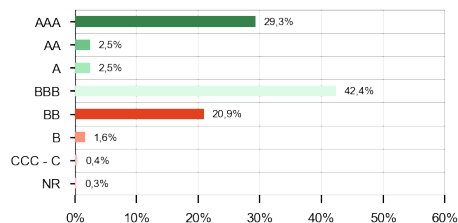
Geographic Allocation



Maturity Breakdown (years)

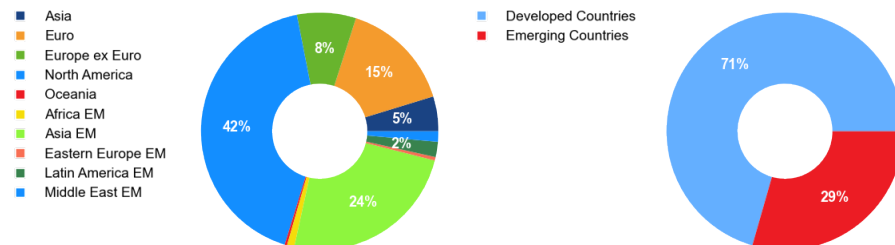


Rating Breakdown

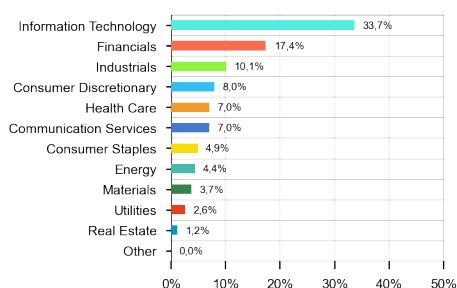


EQUITY COMPONENT (Weight: 50,9%)

Geographic Allocation



Sector Exposure



Top 10 Equity Holdings

Name	ISIN	Weight
ENTERGY CO	US29364G1031	< 0,1%
KRAFT HEINZ CO/THE	US5007541064	< 0,1%
EVRAZ PLC - sanctioned	GB00B71N6K86	< 0,1%

Top 10 Bond Holdings

Name	ISIN	Weight
BOTS 0 06/14/27	IT0005716714	13,3%
BOTS 0 07/14/27	IT0005722514	12,4%
BOTS 0 09/14/27	IT0005730681	11,6%
BOTS 0 04/14/27	IT0005704447	3,9%
SOCGEN 7.875 01/2049 PERP	FR001400F877	3,2%
BOTS 0 05/14/27	IT0005709289	3,1%
BPEIM 6.5 PERP	IT0005622409	1,4%
BNP 7 08/2049 PERP	USF1R15XK854	1,4%
ISPIM 7 05/2049 PERP	XS2824056522	1,4%
BAMIIM 7.25 PERP	IT0005604803	1,2%

Risk

Historical Volatility			
1 year	3 years	5 years	Since Inception
7,2%	6,9%	7,9%	7,8%

Maximum Drawdown Since Inception -15,4%

Leverage Used 1,6

Duration 5,0

Spread Duration 1,6

YTM 4,8%