

Sidera Funds SICAV - Sidera Global High Yield - B Acc

September 2026

Target Audience

Sidera Global High Yield is intended for investors seeking capital appreciation over a time horizon of more than five years and who are interested in investing in bond asset classes offering higher return potential, albeit with a higher level of risk compared with government bonds and investment-grade corporate bonds.

Key Features

The sub-fund invests in global high-yield securities, diversifying the portfolio across sectors and issuers while avoiding exposure to foreign exchange risk. The portion of the portfolio invested in U.S. issuers is delegated to a specialized Investment Partner in the North American market (Goldman Sachs Asset Management), also in consideration of the breadth and complexity of the segment.

Key Information

ISIN Code	LU1504218378
Fund Assets	173,3 mln €
Launch Date	16/11/2016
Base Currency	EUR
Min. Initial Investment	50.000 €
Min. Subsequent Investment	500 €
Management Fee	0,65%

Risk Profile

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

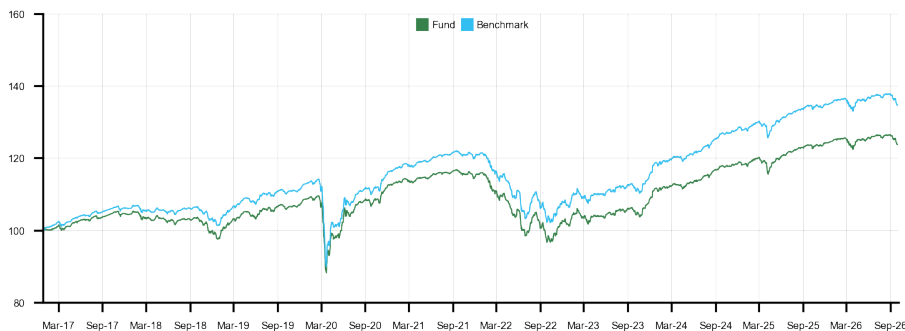
Management Team

Head of Fixed Income Investments
Giovanni Radicella

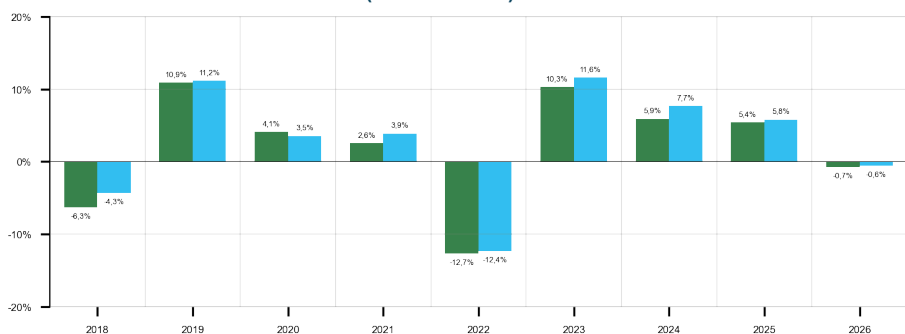
Fixed Income Portfolio Manager
Linda Plebani - Sara Salomoni

PERFORMANCE

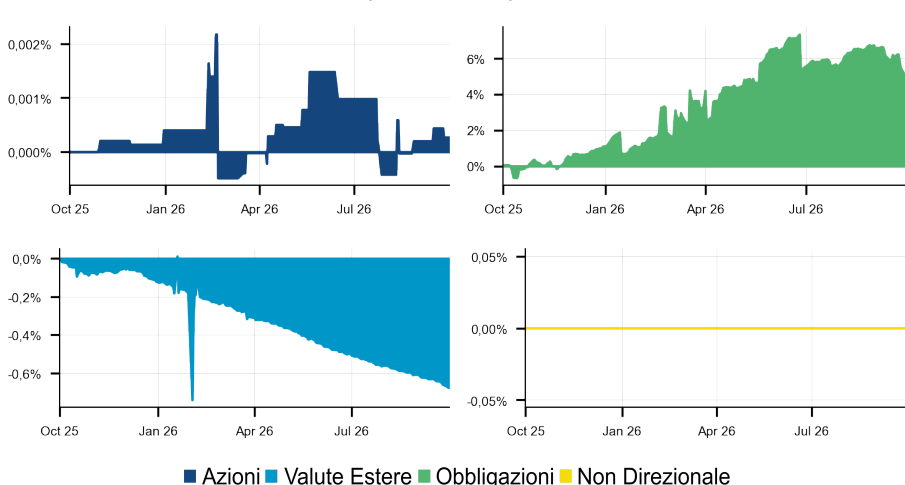
Fund Performance (Last 10 Years)



Calendar Year Returns (Last 10 Years)

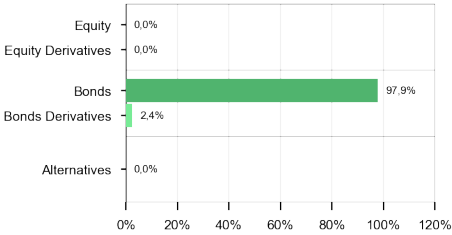


Contribution to Return (Last 10 Years)

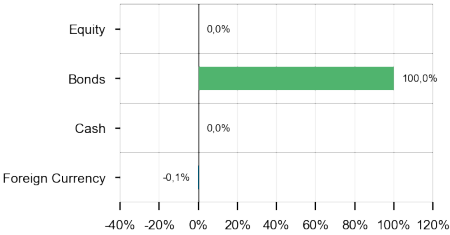


TOTAL PORTFOLIO

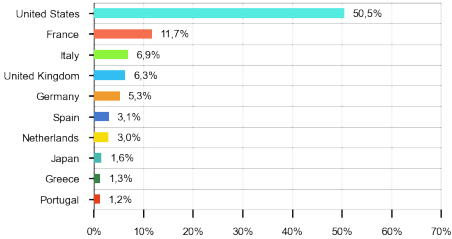
Asset Allocation



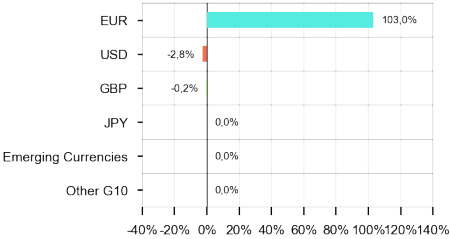
Risk Contribution



Top 10 Countries

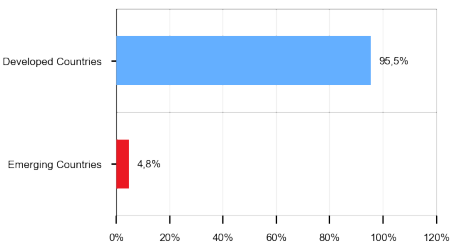
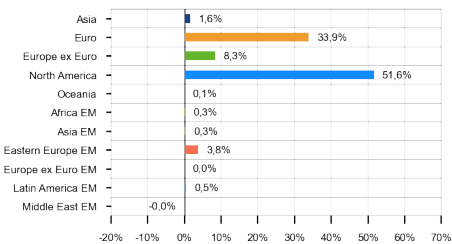


Currency Exposure

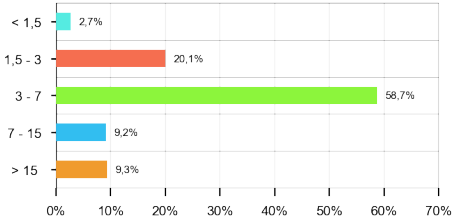


FIXED INCOME COMPONENT (Weight: 100,3%)

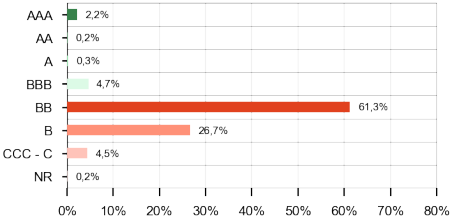
Geographic Allocation



Maturity Breakdown (years)



Rating Breakdown



Top 10 Bond Holdings

Name	ISIN	Weight
NIMMOH 5.875 04/17/28	FR001400PIA0	1,1%
ZIGGO 6.125 11/15/32	XS2914769299	0,9%
TIHLLC 7.125 06/01/31	US69867RAA59	0,8%
RENAUL 5.5 10/2034	FR001400QY14	0,8%
EDF 2.625 12/2049 PERP	FR0014003S56	0,7%
SESGFP 7.375 PERP	XS3311978319	0,6%
EDPPL 1.5 03/2082	PTEDPXOM0021	0,6%
BECN 6.75 04/30/32	US74825NAA54	0,6%
FLXJET 8.875 12/15/29	US68278CAA36	0,6%
ADVZCN 7 10/27/31	XS3046352319	0,6%

Risk

Historical Volatility			
1 year	3 years	5 years	Since Inception
2,2%	2,6%	3,8%	4,4%
Maximum Drawdown Since Inception			
			-19,5%
Leverage Used			
			1,1
Duration			
			3,3
Spread Duration			
			3,3
YTM			
			6,4%