

Sidera Funds SICAV - Sidera Digital Worlds - B Acc

September 2026

Target Audience

Sidera Digital Worlds is designed for investors seeking long-term capital growth to leverage the technological revolution

Key Features

The portfolio is constructed by focusing investments on companies involved in the research, development, support, commercialization, and use of new digital technologies (artificial intelligence, blockchain, robotics, augmented reality, etc). Security selection is carried out through a bottom-up approach, enabling the management team to identify companies with the most attractive financial characteristics, growth prospects, and high-quality profiles, including environmental, social, and governance (ESG) factors. The overall portfolio allocation follows a top-down approach across four main areas: Incumbents (the core component of the portfolio), hardware infrastructure, software infrastructure, and disruptors.

Key Information

ISIN Code	LU2538789244
Fund Assets	37,1 mln €
Art. SFDR	8
Launch Date	17/10/2022
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
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Return potentially lower Return potentially higher

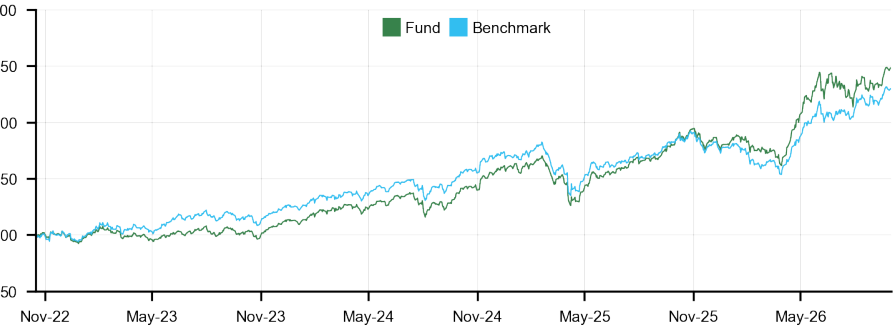
Management Team

Head of Equity Investments
Giorgio Bortolozzo

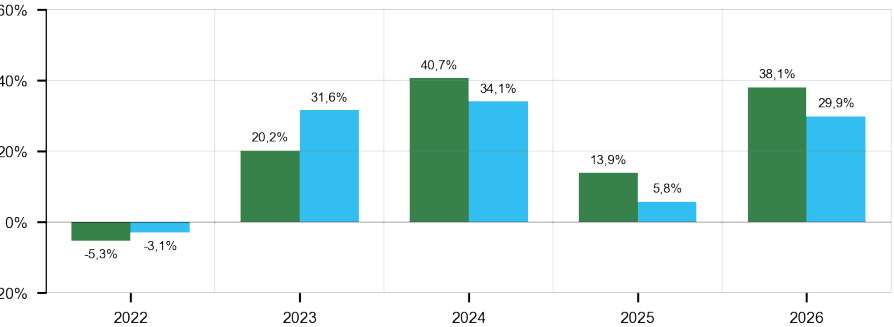
Equity Portfolio Manager
Corradini Marco

PERFORMANCE

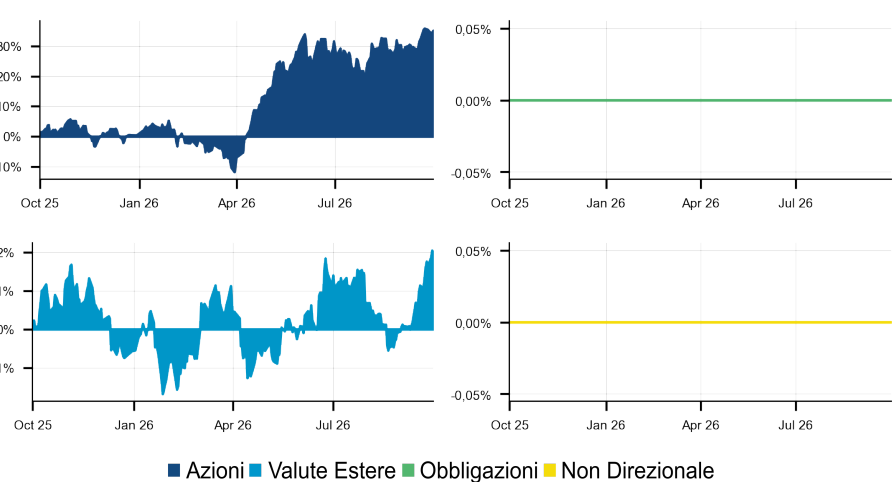
Fund Performance (Since Inception)



Calendar Year Returns (Since Inception)

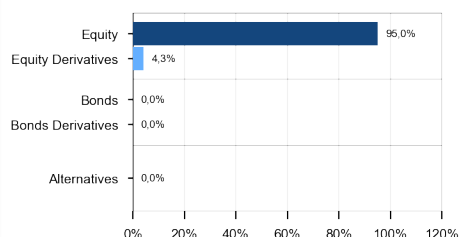


Contribution to Return (Since Inception)

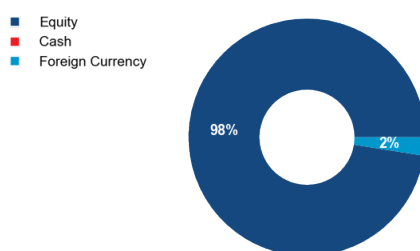


TOTAL PORTFOLIO

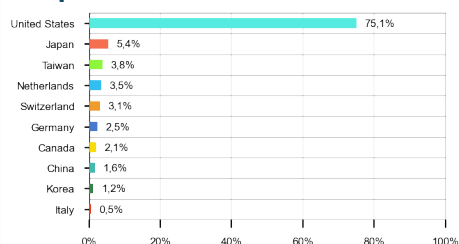
Asset Allocation



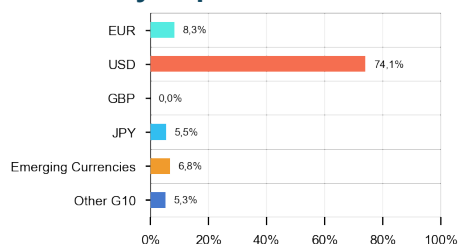
Risk Contribution



Top 10 Countries

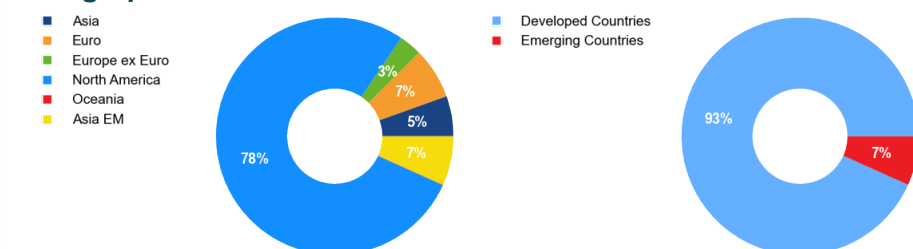


Currency Exposure

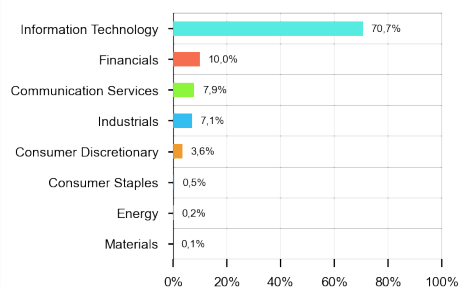


EQUITY COMPONENT (Weight: 99,4%)

Geographic Allocation



Sector Exposure



Top 10 Equity Holdings

Name	ISIN	Weight
ALPHABET INC-CL A	US02079K3059	5,8%
ADVANCED MICRO DEVICES INC	US0079031078	5,5%
MARVELL TECHNOLOGY INC	US5738741041	4,6%
NVIDIA CORP	US67066G1040	4,3%
INTEL CO	US4581401001	4,2%
PALO ALTO NETWORKS INC	US6974351057	3,8%
WESTERN DIGITAL CORP	US9581021055	3,4%
ABB LTD	CH0012221716	3,1%
ARISTA NETWORKS INC	US0404132054	3,1%
CROWDSTRIKE HOLDINGS INC - A	US22788C1053	2,7%

Risk

Historical Volatility

	1 year	3 years	5 years	Since Inception
	23,1%	20,7%	20,1%	20,1%

Maximum Drawdown Since Inception	-25,8%
Leverage Used	1,0
Duration	0,0
Spread Duration	0,0
YTM	0,1%