

Target Audience

Sidera Financial Bond is designed for investors seeking income and capital appreciation over the medium term and who are willing to accept the risk of potentially significant temporary losses, while maintaining their investment over a medium-term horizon.

Key Features

The sub-fund is suitable both for more experienced investors and for less experienced investors aiming to achieve specific investment objectives, with experience in volatile products. The investment strategy combines a top-down approach, which analyzes the macroeconomic environment, with a bottom-up model for selecting individual bonds and identifying the most attractive opportunities. The market for bonds issued by international financial institutions is attractive due to its liquidity and risk-return characteristics. Leveraging extensive expertise in financial bonds, the sub-fund adopts an active portfolio management approach to adapt to changing market conditions, capture opportunities, and mitigate risks. In-depth research underpins every investment decision, ensuring a robust and well-informed strategy.

Key Information

ISIN Code	LU2618881069
Fund Assets	98,8 mln €
Launch Date	03/07/2023
Base Currency	EUR
Min. Initial Investment	50.000 €
Min. Subsequent Investment	500 €
Management Fee	0,45%

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		

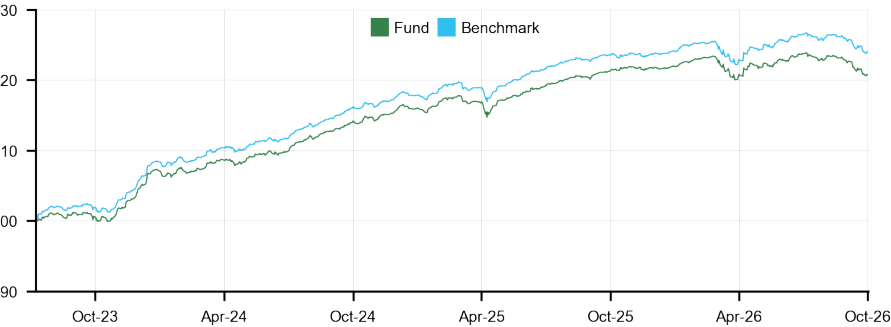
Management Team

Head of Fixed Income Investments
Giovanni Radicella

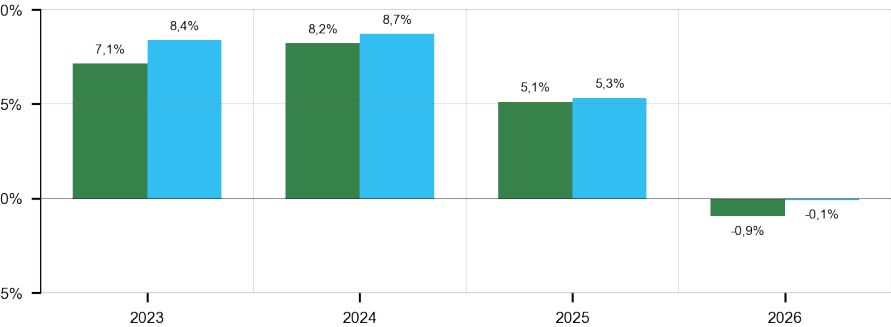
Fixed Income Portfolio Manager
Gennaro Festa - Linda Plebani

PERFORMANCE

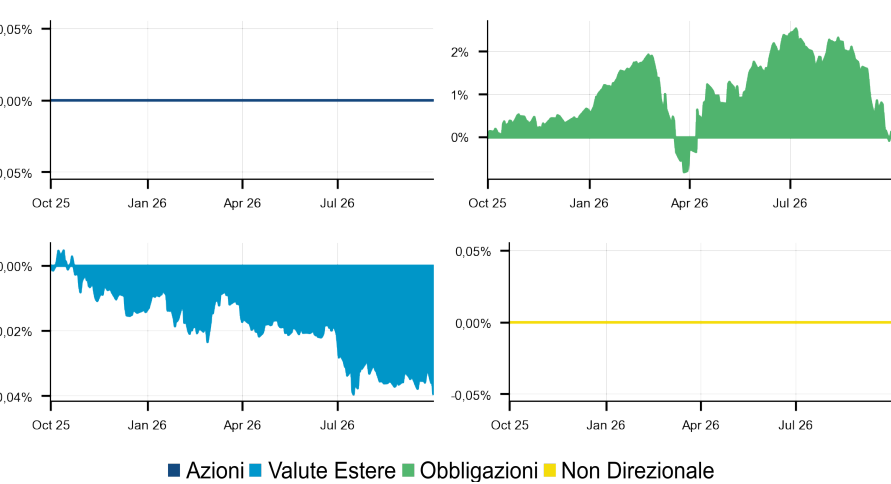
Fund Performance (Since Inception)



Calendar Year Returns (Since Inception)

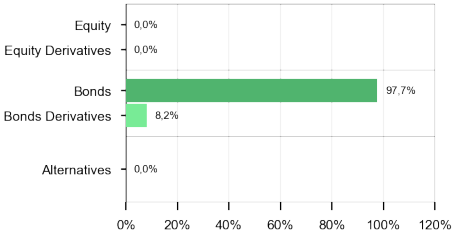


Contribution to Return (Since Inception)

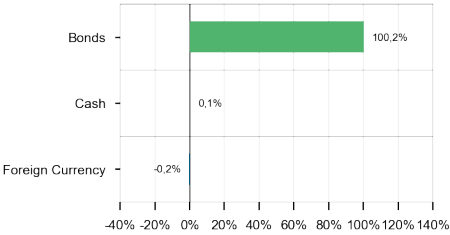


TOTAL PORTFOLIO

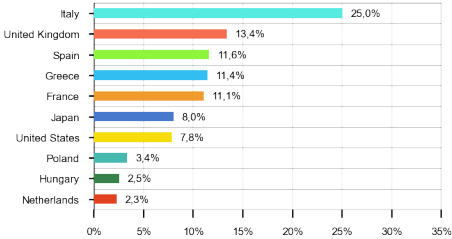
Asset Allocation



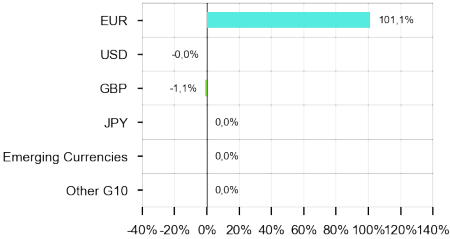
Risk Contribution



Top 10 Countries

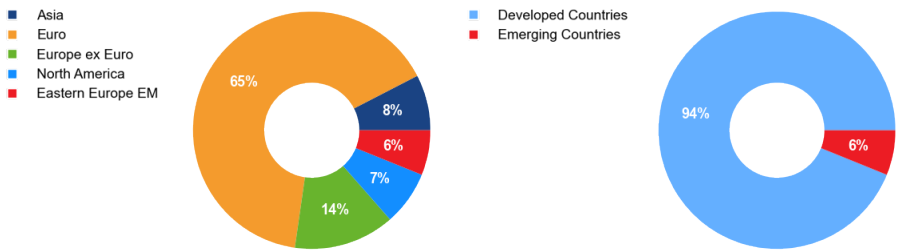


Currency Exposure

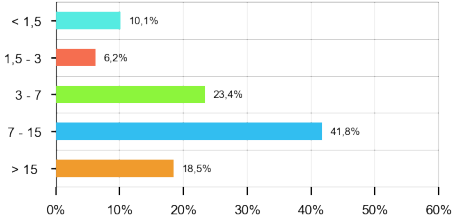


FIXED INCOME COMPONENT (Weight: 105,9%)

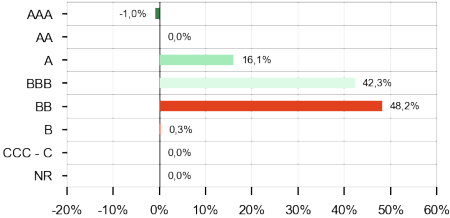
Geographic Allocation



Maturity Breakdown (years)



Rating Breakdown



Top 10 Bond Holdings

Name	ISIN	Weight
SOFTBK 7 04/22/32	XS3344489599	2,5%
BAMIIM 5 06/2034	IT0005586729	2,2%
ETEGA 5.875 06/2035	XS2790334184	2,1%
EUROB 6.25 04/2034	XS2752471206	2,0%
TPEIR 7.25 04/2034	XS2747093321	2,0%
BACR 4.973 05/31/36	XS2831195644	2,0%
DB 4 06/2032	DE000DL19WN3	1,9%
SOCGEN 7.875 01/2049	FR001400F877	1,7%
PERP		
ALPHA 4.308 07/23/36	XS3124434492	1,7%
ISPIM 4.271 11/14/36	XS2939329996	1,7%

Risk

Historical Volatility			
1 year	3 years	5 years	Since Inception
2,5%	2,4%	2,4%	2,4%
Maximum Drawdown Since Inception			
			-2,7%
Leverage Used			
			1,1
Duration			
			3,5
Spread Duration			
			4,2
YTM			
			5,3%