

Target Audience

Sidera Christian Equity is intended for investors seeking significant long-term capital appreciation through diversified investments in leading listed international companies, while respecting Christian investment principles in addition to ESG criteria as defined under SFDR Article 8 funds.

Key Features

The sub-fund's objective is to achieve returns exceeding its benchmark over a time horizon of at least seven years. Christian responsible investing represents a combination of sustainable finance and Christian ethics/principles, allowing these values to coexist in full harmony. The Sidera Christian Equity sub-fund is certified as compliant with the ethical investment principles of the Catholic Church through a partnership with the specialized firm Nummus, which acts as the Portfolio Certification Body for compliance with the investment guidelines issued by the Italian Episcopal Conference (CEI document "The Catholic Church and the management of financial resources according to ethical criteria of social, environmental and governance responsibility").

Key Information

ISIN Code	LU2678967121
Fund Assets	144,4 mln €
Art. SFDR	8
Launch Date	27/10/2023
Base Currency	EUR
Min. Initial Investment	500.000 €
Min. Subsequent Investment	50.000 €
Management Fee	0,95%

Risk Profile

Min. Recommended Period	7 years
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Lower RiskHigher Risk



Return potentially lowerReturn potentially higher

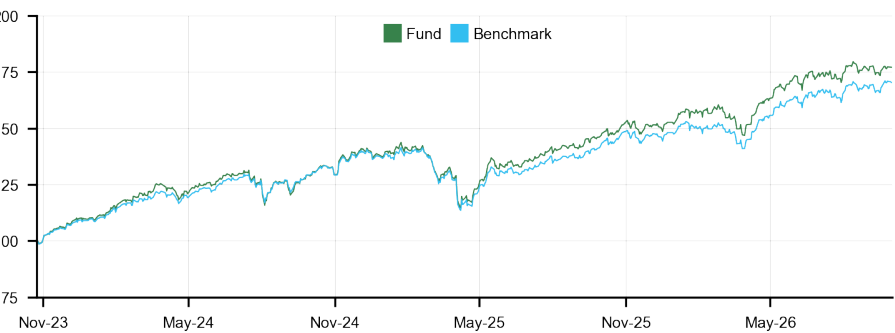
Management Team

Head of Equity Investments
Giorgio Bortolozzo

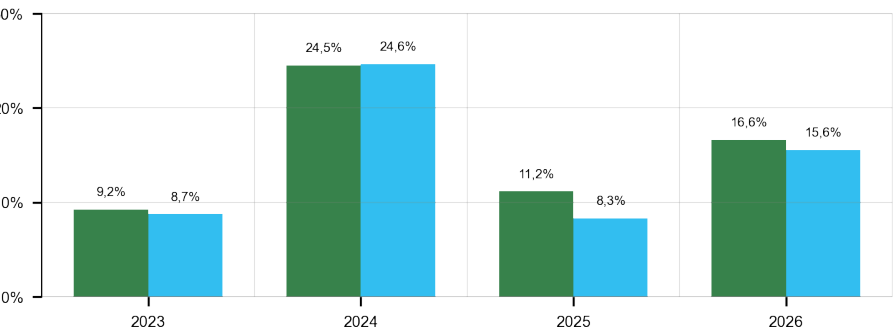
Equity Portfolio Manager
Sara Venturi

PERFORMANCE

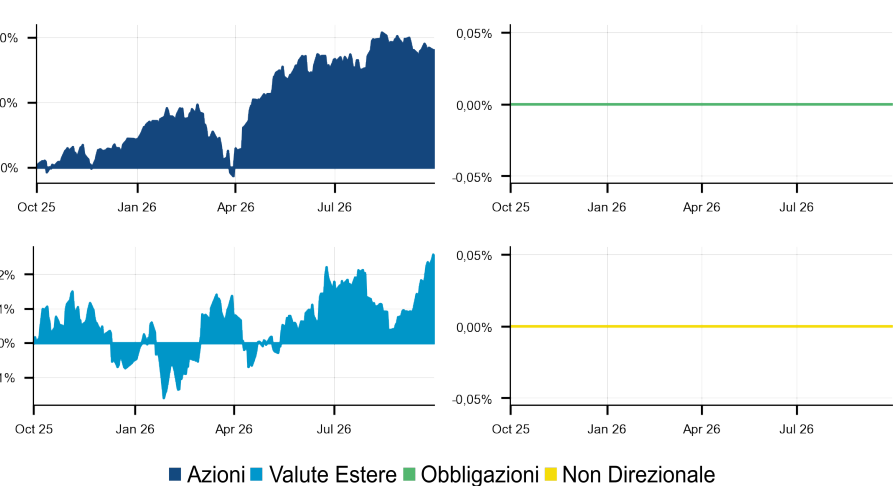
Fund Performance (Since Inception)



Calendar Year Returns (Since Inception)

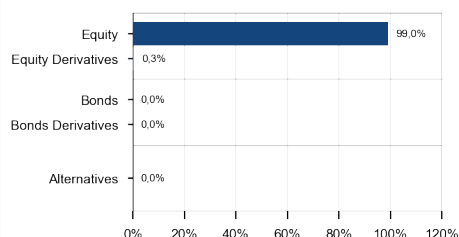


Contribution to Return (Since Inception)

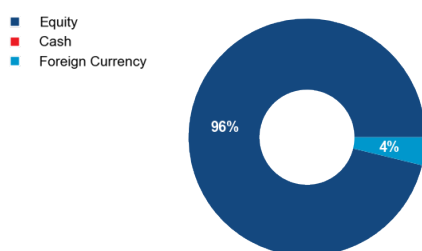


TOTAL PORTFOLIO

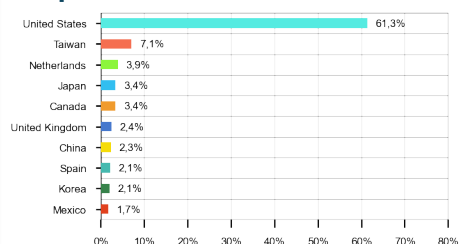
Asset Allocation



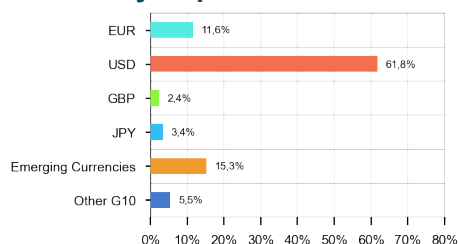
Risk Contribution



Top 10 Countries

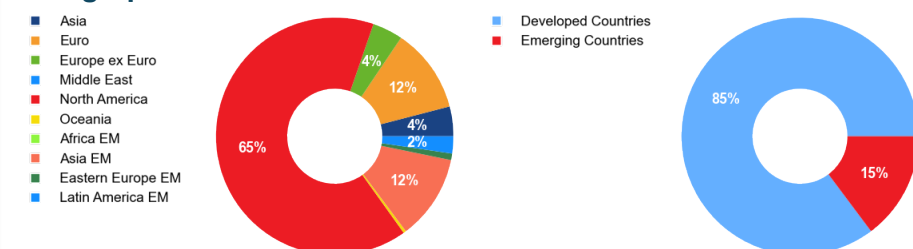


Currency Exposure

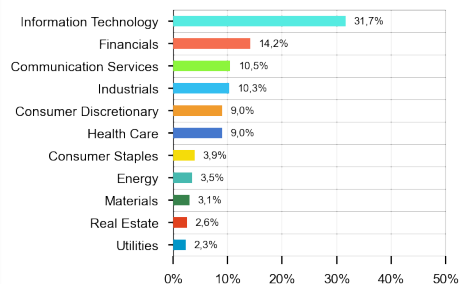


EQUITY COMPONENT (Weight: 99,3%)

Geographic Allocation



Sector Exposure



Top 10 Equity Holdings

Name	ISIN	Weight
NVIDIA CORP	US67066G1040	9,3%
ALPHABET INC-CL A	US02079K3059	6,7%
MICROSOFT CO	US5949181045	6,1%
TAIWAN SEMICONDUCTOR	TW0002330008	4,6%
LAM RESEARCH CO	US5128073062	1,7%
AMGEN CO	US0311621009	1,6%
MARATHON PETROLEUM CORP	US56585A1025	1,5%
CATERPILLAR INC	US1491231015	1,3%
NETAPP INC	US64110D1046	1,3%
REPSOL YPF SA	ES0173516115	1,3%

Risk

Historical Volatility

1 year	3 years	5 years	Since Inception
11,8%	13,5%	13,5%	13,5%

Maximum Drawdown Since Inception	-20,1%
Leverage Used	1,0
Duration	0,0
Spread Duration	0,0
YTM	< 0,1%