

Monthly Performance Scenario

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

Nippon Growth (UCITS) Fund (the "Fund"), M JPY IE00B45CFP81

M JPY (IE00B45CFP81) is a share class of Nippon Growth (UCITS) Fund (the "Fund") which is a sub-fund of E.I. Sturdza Funds PLC (the "UCITS"). The UCITS is authorised in Ireland. **PRIIPs Manufacturer:** Eric Sturdza Management Company S.A. (the "Manager") whose website is www.ericsturdza.lu. Call +352 28 99 19 10 for more information. The Manager has been appointed as an external Management Company to the UCITS.

Date of Production: 02 July 2024

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The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Currency is provided in Japanese Yen

| Date | Example Investment | Term | Scenarios | | | | | | | |
|----------------|--------------------|---------|---|---------------------|---|---------------------|---|---------------------|---|---------------------|
| | | | Stress | | Unfavourable | | Moderate | | Favourable | |
| | | | What you might get back after costs (JPY) | Avg return/year (%) | What you might get back after costs (JPY) | Avg return/year (%) | What you might get back after costs (JPY) | Avg return/year (%) | What you might get back after costs (JPY) | Avg return/year (%) |
| June 2024 | JPY 1000000 | 1 Year | 115,470 | -88.5 | 697,800 | -30.2 | 1,134,350 | 13.4 | 1,513,720 | 51.4 |
| | | 5 Years | 97,850 | -37.2 | 791,880 | -4.6 | 1,429,920 | 7.4 | 2,732,890 | 22.3 |
| May 2024 | JPY 1000000 | 1 Year | 115,470 | -88.5 | 697,800 | -30.2 | 1,134,350 | 13.4 | 1,513,720 | 51.4 |
| | | 5 Years | 97,860 | -37.2 | 791,880 | -4.6 | 1,423,680 | 7.3 | 2,491,400 | 20.0 |
| April 2024 | JPY 1000000 | 1 Year | 115,510 | -88.5 | 697,800 | -30.2 | 1,134,350 | 13.4 | 1,513,720 | 51.4 |
| | | 5 Years | 97,860 | -37.2 | 791,880 | -4.6 | 1,418,610 | 7.2 | 2,491,400 | 20.0 |
| March 2024 | JPY 1000000 | 1 Year | 115,500 | -88.5 | 697,800 | -30.2 | 1,134,350 | 13.4 | 1,487,130 | 48.7 |
| | | 5 Years | 97,870 | -37.2 | 791,880 | -4.6 | 1,401,720 | 7.0 | 2,332,830 | 18.5 |
| February 2024 | JPY 1000000 | 1 Year | 115,510 | -88.5 | 697,800 | -30.2 | 1,134,350 | 13.4 | 1,487,130 | 48.7 |
| | | 5 Years | 97,870 | -37.2 | 791,880 | -4.6 | 1,397,240 | 6.9 | 2,215,860 | 17.3 |
| January 2024 | JPY 1000000 | 1 Year | 115,530 | -88.5 | 697,800 | -30.2 | 1,123,670 | 12.4 | 1,487,130 | 48.7 |
| | | 5 Years | 97,870 | -37.2 | 791,880 | -4.6 | 1,387,300 | 6.8 | 2,171,660 | 16.8 |
| December 2023 | JPY 1000000 | 1 Year | 115,580 | -88.4 | 697,800 | -30.2 | 1,121,230 | 12.1 | 1,487,130 | 48.7 |
| | | 5 Years | 97,880 | -37.2 | 791,880 | -4.6 | 1,375,430 | 6.6 | 1,968,510 | 14.5 |
| November 2023 | JPY 1000000 | 1 Year | 115,630 | -88.4 | 697,800 | -30.2 | 1,113,380 | 11.3 | 1,487,130 | 48.7 |
| | | 5 Years | 97,880 | -37.2 | 791,880 | -4.6 | 1,353,690 | 6.2 | 1,933,810 | 14.1 |
| October 2023 | JPY 1000000 | 1 Year | 115,630 | -88.4 | 697,800 | -30.2 | 1,104,210 | 10.4 | 1,487,130 | 48.7 |
| | | 5 Years | 97,880 | -37.2 | 791,880 | -4.6 | 1,331,350 | 5.9 | 1,903,650 | 13.7 |
| September 2023 | JPY 1000000 | 1 Year | 115,560 | -88.4 | 697,800 | -30.2 | 1,100,310 | 10.0 | 1,487,130 | 48.7 |
| | | 5 Years | 97,870 | -37.2 | 791,880 | -4.6 | 1,322,410 | 5.8 | 1,903,650 | 13.7 |
| August 2023 | JPY 1000000 | 1 Year | 115,600 | -88.4 | 697,800 | -30.2 | 1,098,340 | 9.8 | 1,487,130 | 48.7 |
| | | 5 Years | 97,870 | -37.2 | 791,880 | -4.6 | 1,314,690 | 5.6 | 1,846,750 | 13.1 |
| July 2023 | JPY 1000000 | 1 Year | 115,610 | -88.4 | 697,800 | -30.2 | 1,098,340 | 9.8 | 1,487,130 | 48.7 |
| | | 5 Years | 97,870 | -37.2 | 791,880 | -4.6 | 1,308,800 | 5.5 | 1,819,750 | 12.7 |
| June 2023 | JPY 1000000 | 1 Year | 115,600 | -88.4 | 697,800 | -30.2 | 1,098,340 | 9.8 | 1,487,130 | 48.7 |
| | | 5 Years | 97,870 | -37.2 | 791,880 | -4.6 | 1,302,730 | 5.4 | 1,691,870 | 11.1 |
| May 2023 | JPY 1000000 | 1 Year | 115,610 | -88.4 | 661,380 | -33.9 | 1,100,280 | 10.0 | 1,738,270 | 73.8 |
| | | 5 Years | 97,880 | -37.2 | 709,810 | -6.6 | 1,308,040 | 5.5 | 1,776,280 | 12.2 |
| April 2023 | JPY 1000000 | 1 Year | 115,660 | -88.4 | 661,380 | -33.9 | 1,098,450 | 9.9 | 1,738,270 | 73.8 |
| | | 5 Years | 97,890 | -37.2 | 709,810 | -6.6 | 1,285,530 | 5.2 | 1,776,280 | 12.2 |

| | | | | | | | | | | |
|------------------|----------------|---------|---------|-------|---------|-------|-----------|-----|-----------|------|
| March 2023 | JPY 1000000 | 1 Year | 115,640 | -88.4 | 661,380 | -33.9 | 1,095,010 | 9.5 | 1,738,270 | 73.8 |
| | | 5 Years | 97,890 | -37.2 | 709,810 | -6.6 | 1,270,340 | 4.9 | 1,776,280 | 12.2 |
| February 2023 | JPY 1000000 | 1 Year | 115,730 | -88.4 | 661,380 | -33.9 | 1,093,080 | 9.3 | 1,738,270 | 73.8 |
| | | 5 Years | 97,910 | -37.2 | 709,810 | -6.6 | 1,261,100 | 4.8 | 1,776,280 | 12.2 |
| January 2023 | JPY 1000000 | 1 Year | 115,810 | -88.4 | 661,380 | -33.9 | 1,090,230 | 9.0 | 1,738,270 | 73.8 |
| | | 5 Years | 97,900 | -37.2 | 709,810 | -6.6 | 1,251,010 | 4.6 | 1,963,680 | 14.5 |
| December 2022 | JPY 1000000 | 1 Year | 115,810 | -88.4 | 661,380 | -33.9 | 1,090,230 | 9.0 | 1,738,270 | 73.8 |
| | | 5 Years | 97,900 | -37.2 | 709,810 | -6.6 | 1,251,010 | 4.6 | 1,963,680 | 14.5 |