

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"), A JPY IE00B563Q870

A JPY (IE00B563Q870) 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. **PRIPs 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: 02/07/2024

Monthly Performance Scenarios

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	115,780	-88.4	698,210	-30.2	1,133,180	13.3	1,510,840	51.1
		5 Years	98,120	-37.1	792,410	-4.6	1,429,050	7.4	2,721,750	22.2
May 2024	JPY 1000000	1 Year	115,770	-88.4	698,210	-30.2	1,133,180	13.3	1,510,840	51.1
		5 Years	98,120	-37.1	792,410	-4.6	1,423,520	7.3	2,482,010	19.9
April 2024	JPY 1000000	1 Year	115,810	-88.4	698,210	-30.2	1,133,180	13.3	1,510,840	51.1
		5 Years	98,120	-37.1	792,410	-4.6	1,418,990	7.3	2,482,010	19.9
March 2024	JPY 1000000	1 Year	115,810	-88.4	698,210	-30.2	1,133,180	13.3	1,486,880	48.7
		5 Years	98,130	-37.1	792,410	-4.6	1,401,970	7.0	2,325,890	18.4
February 2024	JPY 1000000	1 Year	115,810	-88.4	698,210	-30.2	1,133,180	13.3	1,486,880	48.7
		5 Years	98,130	-37.1	792,410	-4.6	1,394,950	6.9	2,208,600	17.2
January 2024	JPY 1000000	1 Year	115,830	-88.4	698,210	-30.2	1,124,420	12.4	1,486,880	48.7
		5 Years	98,140	-37.1	792,410	-4.6	1,386,580	6.8	2,158,230	16.6
December 2023	JPY 1000000	1 Year	115,880	-88.4	698,210	-30.2	1,122,230	12.2	1,486,880	48.7
		5 Years	98,150	-37.1	792,410	-4.6	1,375,510	6.6	1,961,380	14.4
November 2023	JPY 1000000	1 Year	115,930	-88.4	698,210	-30.2	1,113,330	11.3	1,486,880	48.7
		5 Years	98,150	-37.1	792,410	-4.6	1,352,230	6.2	1,925,990	14.0
October 2023	JPY 1000000	1 Year	115,930	-88.4	698,210	-30.2	1,103,510	10.4	1,486,880	48.7
		5 Years	98,150	-37.1	792,410	-4.6	1,330,610	5.9	1,898,450	13.7
September 2023	JPY 1000000	1 Year	115,850	-88.4	698,210	-30.2	1,099,930	10.0	1,486,880	48.7
		5 Years	98,130	-37.1	792,410	-4.6	1,322,330	5.8	1,898,450	13.7
August 2023	JPY 1000000	1 Year	115,890	-88.4	698,210	-30.2	1,096,450	9.7	1,486,880	48.7
		5 Years	98,130	-37.1	792,410	-4.6	1,313,350	5.6	1,842,520	13.0
July 2023	JPY 1000000	1 Year	115,910	-88.4	698,210	-30.2	1,096,450	9.7	1,486,880	48.7
		5 Years	98,140	-37.1	792,410	-4.6	1,307,820	5.5	1,816,440	12.7
June 2023	JPY 1000000	1 Year	115,890	-88.4	698,210	-30.2	1,096,450	9.7	1,486,880	48.7
		5 Years	98,130	-37.1	792,410	-4.6	1,302,620	5.4	1,691,480	11.1
May 2023	JPY 1000000	1 Year	115,900	-88.4	661,790	-33.8	1,099,910	10.0	1,737,950	73.8
		5 Years	98,140	-37.1	709,820	-6.6	1,307,820	5.5	1,775,980	12.2
April 2023	JPY 1000000	1 Year	115,950	-88.4	661,790	-33.8	1,098,320	9.8	1,737,950	73.8
		5 Years	98,150	-37.1	709,820	-6.6	1,285,590	5.2	1,775,980	12.2

March 2023	JPY 1000000	1 Year	115,930	-88.4	661,790	-33.8	1,095,340	9.5	1,737,950	73.8
		5 Years	98,150	-37.1	709,820	-6.6	1,269,550	4.9	1,775,980	12.2
February 2023	JPY 1000000	1 Year	116,020	-88.4	661,790	-33.8	1,093,120	9.3	1,737,950	73.8
		5 Years	98,170	-37.1	709,820	-6.6	1,260,960	4.8	1,775,980	12.2
January 2023	JPY 1000000	1 Year	116,110	-88.4	661,790	-33.8	1,089,920	9.0	1,737,950	73.8
		5 Years	98,170	-37.1	709,820	-6.6	1,250,080	4.6	1,953,800	14.3
December 2022	JPY 1000000	1 Year	116,110	-88.4	661,790	-33.8	1,089,920	9.0	1,737,950	73.8
		5 Years	98,170	-37.1	709,820	-6.6	1,250,080	4.6	1,953,800	14.3