

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"), B JPY IE00B97RRK58

B JPY (IE00B97RRK58) 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 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	514,650	-48.5	697,800	-30.2	1,134,350	13.4	1,524,400	52.4
		5 Years	439,340	-15.2	791,880	-4.6	1,425,440	7.4	2,758,550	22.5
May 2024	JPY 1000000	1 Year	115,480	-88.5	697,800	-30.2	1,134,350	13.4	1,524,400	52.4
		5 Years	97,850	-37.2	791,880	-4.6	1,418,610	7.2	2,511,910	20.2
April 2024	JPY 1000000	1 Year	115,520	-88.5	697,800	-30.2	1,134,350	13.4	1,524,400	52.4
		5 Years	97,860	-37.2	791,880	-4.6	1,410,590	7.1	2,511,910	20.2
March 2024	JPY 1000000	1 Year	115,510	-88.5	697,800	-30.2	1,134,350	13.4	1,487,740	48.8
		5 Years	97,860	-37.2	791,880	-4.6	1,401,720	7.0	2,349,090	18.6
February 2024	JPY 1000000	1 Year	115,520	-88.5	697,800	-30.2	1,134,350	13.4	1,487,740	48.8
		5 Years	97,870	-37.2	791,880	-4.6	1,397,240	6.9	2,230,090	17.4
January 2024	JPY 1000000	1 Year	115,540	-88.5	697,800	-30.2	1,123,670	12.4	1,487,740	48.8
		5 Years	97,870	-37.2	791,880	-4.6	1,386,320	6.8	2,183,460	16.9
December 2023	JPY 1000000	1 Year	115,590	-88.4	697,800	-30.2	1,121,230	12.1	1,487,740	48.8
		5 Years	97,880	-37.2	791,880	-4.6	1,375,430	6.6	1,980,370	14.6
November 2023	JPY 1000000	1 Year	115,640	-88.4	697,800	-30.2	1,113,380	11.3	1,487,740	48.8
		5 Years	97,880	-37.2	791,880	-4.6	1,355,020	6.3	1,947,190	14.3
October 2023	JPY 1000000	1 Year	115,640	-88.4	697,800	-30.2	1,103,970	10.4	1,487,740	48.8
		5 Years	97,880	-37.2	791,880	-4.6	1,327,510	5.8	1,913,160	13.9
September 2023	JPY 1000000	1 Year	115,560	-88.4	697,800	-30.2	1,101,310	10.1	1,487,130	48.7
		5 Years	97,870	-37.2	791,880	-4.6	1,322,410	5.8	1,913,160	13.9
August 2023	JPY 1000000	1 Year	115,600	-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	1,315,360	5.6	1,854,510	13.2
July 2023	JPY 1000000	1 Year	115,620	-88.4	697,800	-30.2	1,099,040	9.9	1,487,130	48.7
		5 Years	97,870	-37.2	791,880	-4.6	1,305,370	5.5	1,825,290	12.8
June 2023	JPY 1000000	1 Year	115,600	-88.4	697,800	-30.2	1,099,040	9.9	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	1,099,900	10.0	1,738,270	73.8
		5 Years	97,880	-37.2	709,810	-6.6	1,307,430	5.5	1,776,280	12.2
April 2023	JPY 1000000	1 Year	115,660	-88.4	661,380	-33.9	1,097,100	9.7	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	1,093,560	9.4	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	115,740	-88.4	661,380	-33.9	1,092,840	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	115,820	-88.4	661,380	-33.9	1,090,150	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	115,820	-88.4	661,380	-33.9	1,090,150	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