

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 EUR IE00B991XL80

A EUR (IE00B991XL80) 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 Euro

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)
June 2024	EUR 10000	1 Year	1,150	-88.5	6,980	-30.2	11,340	13.4	15,560	55.6
		5 Years	980	-37.2	7,920	-4.6	14,240	7.3	28,130	23.0
May 2024	EUR 10000	1 Year	1,150	-88.5	6,980	-30.2	11,340	13.4	15,560	55.6
		5 Years	980	-37.2	7,920	-4.6	14,200	7.3	25,500	20.6
April 2024	EUR 10000	1 Year	1,160	-88.5	6,980	-30.2	11,340	13.4	15,560	55.6
		5 Years	980	-37.2	7,920	-4.6	14,190	7.2	25,500	20.6
March 2024	EUR 10000	1 Year	1,150	-88.5	6,980	-30.2	11,340	13.4	14,960	49.6
		5 Years	980	-37.2	7,920	-4.6	14,020	7.0	23,840	19.0
February 2024	EUR 10000	1 Year	1,160	-88.5	6,980	-30.2	11,340	13.4	14,960	49.6
		5 Years	980	-37.2	7,920	-4.6	13,970	6.9	22,590	17.7
January 2024	EUR 10000	1 Year	1,160	-88.5	6,980	-30.2	11,240	12.4	14,960	49.6
		5 Years	980	-37.2	7,920	-4.6	13,790	6.6	22,040	17.1
December 2023	EUR 10000	1 Year	1,160	-88.4	6,980	-30.2	11,210	12.1	14,960	49.6
		5 Years	980	-37.2	7,920	-4.6	13,750	6.6	19,960	14.8
November 2023	EUR 10000	1 Year	1,160	-88.4	6,980	-30.2	11,130	11.3	14,960	49.6
		5 Years	980	-37.2	7,920	-4.6	13,470	6.1	19,520	14.3
October 2023	EUR 10000	1 Year	1,160	-88.4	6,980	-30.2	11,000	10.0	14,960	49.6
		5 Years	980	-37.2	7,920	-4.6	13,220	5.8	19,140	13.9
September 2023	EUR 10000	1 Year	1,160	-88.4	6,980	-30.2	10,940	9.4	14,870	48.7
		5 Years	980	-37.2	7,920	-4.6	13,210	5.7	19,140	13.9
August 2023	EUR 10000	1 Year	1,160	-88.4	6,980	-30.2	10,940	9.4	14,870	48.7
		5 Years	980	-37.2	7,920	-4.6	13,060	5.5	18,540	13.1
July 2023	EUR 10000	1 Year	1,160	-88.4	6,980	-30.2	10,940	9.4	14,870	48.7
		5 Years	980	-37.2	7,920	-4.6	13,030	5.4	18,240	12.8
June 2023	EUR 10000	1 Year	1,160	-88.4	6,980	-30.2	10,940	9.4	14,870	48.7
		5 Years	980	-37.2	7,920	-4.6	13,000	5.4	16,920	11.1
May 2023	EUR 10000	1 Year	1,160	-88.4	6,610	-33.9	10,980	9.8	17,380	73.8
		5 Years	980	-37.2	7,100	-6.6	13,020	5.4	17,760	12.2
April 2023	EUR 10000	1 Year	1,160	-88.4	6,610	-33.9	10,930	9.3	17,380	73.8
		5 Years	980	-37.2	7,100	-6.6	12,860	5.2	17,760	12.2
March 2023	EUR 10000	1 Year	1,160	-88.4	6,610	-33.9	10,910	9.1	17,380	73.8

		5 Years	980	-37.2	7,100	-6.6	12,680	4.9	17,760	12.2
February 2023	EUR 10000	1 Year	1,160	-88.4	6,610	-33.9	10,910	9.1	17,380	73.8
		5 Years	980	-37.2	7,100	-6.6	12,560	4.7	17,760	12.2
January 2023	EUR 10000	1 Year	1,160	-88.4	6,610	-33.9	10,890	8.9	17,380	73.8
		5 Years	980	-37.2	7,100	-6.6	12,510	4.6	19,640	14.5
December 2022	EUR 10000	1 Year	1,160	-88.4	6,610	-33.9	10,890	8.9	17,380	73.8
		5 Years	980	-37.2	7,100	-6.6	12,510	4.6	19,640	14.5