

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 EUR IE00B95WDX70

B EUR (IE00B95WDX70) 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:** Opportunity Fund Management (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: 03 January 2025

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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 (%)
December 2024	EUR 10000	1 Year	1,170	-88.3	6,860	-31.4	11,300	13.0	15,710	57.1
		5 Years	990	-37.0	7,640	-5.2	14,350	7.5	28,610	23.4
November 2024	EUR 10000	1 Year	1,170	-88.3	6,860	-31.4	11,500	15.0	15,710	57.1
		5 Years	990	-37.0	7,640	-5.2	14,730	8.1	28,610	23.4
October 2024	EUR 10000	1 Year	1,170	-88.3	6,860	-31.4	11,320	13.2	15,710	57.1
		5 Years	990	-37.0	7,640	-5.2	14,370	7.5	28,610	23.4
September 2024	EUR 10000	1 Year	1,170	-88.3	6,860	-31.4	11,300	13.0	15,710	57.1
		5 Years	990	-37.0	7,640	-5.2	14,350	7.5	28,610	23.4
August 2024	EUR 10000	1 Year	1,170	-88.4	6,860	-31.4	11,280	12.8	15,710	57.1
		5 Years	990	-37.0	7,640	-5.2	14,240	7.3	28,610	23.4
July 2024	EUR 10000	1 Year	1,170	-88.3	6,860	-31.4	11,280	12.8	15,710	57.1
		5 Years	990	-37.0	7,640	-5.2	14,070	7.1	28,610	23.4
June 2024	EUR 10000	1 Year	1,170	-88.3	6,860	-31.4	11,280	12.8	15,710	57.1
		5 Years	990	-37.0	7,640	-5.2	14,040	7.0	28,610	23.4
May 2024	EUR 10000	1 Year	1,170	-88.3	6,860	-31.4	11,280	12.8	15,710	57.1
		5 Years	990	-37.0	7,640	-5.2	13,920	6.8	25,880	21.0
April 2024	EUR 10000	1 Year	1,170	-88.3	6,860	-31.4	11,280	12.8	15,710	57.1
		5 Years	990	-37.0	7,640	-5.2	13,780	6.6	25,880	21.0
March 2024	EUR 10000	1 Year	1,170	-88.3	6,860	-31.4	11,280	12.8	15,190	51.9
		5 Years	990	-37.0	7,640	-5.2	13,770	6.6	24,150	19.3
February 2024	EUR 10000	1 Year	1,170	-88.3	6,860	-31.4	11,280	12.8	15,190	51.9
		5 Years	990	-37.0	7,640	-5.2	13,730	6.6	22,860	18.0
January 2024	EUR 10000	1 Year	1,170	-88.3	6,860	-31.4	11,120	11.2	15,190	51.9
		5 Years	990	-37.0	7,640	-5.2	13,580	6.3	22,320	17.4
December 2023	EUR 10000	1 Year	1,170	-88.3	6,860	-31.4	11,090	10.9	15,190	51.9
		5 Years	990	-37.0	7,640	-5.2	13,560	6.3	20,170	15.1
November 2023	EUR 10000	1 Year	1,170	-88.3	6,860	-31.4	11,070	10.7	15,190	51.9
		5 Years	990	-37.0	7,640	-5.2	13,440	6.1	19,750	14.6
October 2023	EUR 10000	1 Year	1,170	-88.3	6,860	-31.4	11,040	10.4	15,190	51.9
		5 Years	990	-37.0	7,640	-5.2	13,120	5.6	19,300	14.1

September 2023	EUR 10000	1 Year	1,170	-88.3	6,860	-31.4	11,020	10.2	14,810	48.1
		5 Years	990	-37.0	7,640	-5.2	13,040	5.5	19,300	14.1
August 2023	EUR 10000	1 Year	1,170	-88.3	6,860	-31.4	10,930	9.3	14,810	48.1
		5 Years	990	-37.0	7,640	-5.2	13,030	5.4	18,630	13.3
July 2023	EUR 10000	1 Year	1,170	-88.3	6,860	-31.4	10,930	9.3	14,810	48.1
		5 Years	990	-37.0	7,640	-5.2	12,900	5.2	18,320	12.9
June 2023	EUR 10000	1 Year	1,170	-88.3	6,860	-31.4	10,930	9.3	14,810	48.1
		5 Years	990	-37.0	7,640	-5.2	12,570	4.7	16,640	10.7
May 2023	EUR 10000	1 Year	1,170	-88.3	6,500	-35.0	10,960	9.6	17,310	73.1
		5 Years	990	-37.0	6,870	-7.2	12,850	5.1	17,480	11.8
April 2023	EUR 10000	1 Year	1,170	-88.3	6,500	-35.0	10,920	9.2	17,310	73.1
		5 Years	990	-37.0	6,870	-7.2	12,530	4.6	17,480	11.8
March 2023	EUR 10000	1 Year	1,170	-88.3	6,500	-35.0	10,900	9.0	17,310	73.1
		5 Years	990	-37.0	6,870	-7.2	12,420	4.4	17,480	11.8
February 2023	EUR 10000	1 Year	1,170	-88.3	6,500	-35.0	10,890	8.9	17,310	73.1
		5 Years	990	-37.0	6,870	-7.2	12,250	4.2	17,480	11.8
January 2023	EUR 10000	1 Year	1,170	-88.3	6,500	-35.0	10,850	8.5	17,310	73.1
		5 Years	990	-37.0	6,870	-7.2	12,060	3.8	18,700	13.3
December 2022	EUR 10000	1 Year	1,170	-88.3	6,500	-35.0	10,850	8.5	17,310	73.1
		5 Years	990	-37.0	6,870	-7.2	12,060	3.8	18,700	13.3