

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 CHF IE00BGHQ9L68

A CHF (IE00BGHQ9L68) 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

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 Swiss Franc

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)
June 2024	CHF 10000	1 Year	1,150	-88.5	6,980	-30.2	11,340	13.4	15,280	52.8
		5 Years	980	-37.2	7,920	-4.6	14,240	7.3	27,510	22.4
May 2024	CHF 10000	1 Year	1,150	-88.5	6,980	-30.2	11,340	13.4	15,280	52.8
		5 Years	980	-37.2	7,920	-4.6	14,220	7.3	25,030	20.1
April 2024	CHF 10000	1 Year	1,160	-88.5	6,980	-30.2	11,340	13.4	15,280	52.8
		5 Years	980	-37.2	7,920	-4.6	14,190	7.2	25,030	20.1
March 2024	CHF 10000	1 Year	1,160	-88.5	6,980	-30.2	11,340	13.4	14,870	48.7
		5 Years	980	-37.2	7,920	-4.6	14,020	7.0	23,430	18.6
February 2024	CHF 10000	1 Year	1,160	-88.5	6,980	-30.2	11,340	13.4	14,870	48.7
		5 Years	980	-37.2	7,920	-4.6	13,970	6.9	22,220	17.3
January 2024	CHF 10000	1 Year	1,160	-88.5	6,980	-30.2	11,240	12.4	14,870	48.7
		5 Years	980	-37.2	7,920	-4.6	13,800	6.7	21,690	16.8
December 2023	CHF 10000	1 Year	1,160	-88.4	6,980	-30.2	11,210	12.1	14,870	48.7
		5 Years	980	-37.2	7,920	-4.6	13,750	6.6	19,680	14.5
November 2023	CHF 10000	1 Year	1,160	-88.4	6,980	-30.2	11,130	11.3	14,870	48.7
		5 Years	980	-37.2	7,920	-4.6	13,470	6.1	19,310	14.1
October 2023	CHF 10000	1 Year	1,160	-88.4	6,980	-30.2	11,000	10.0	14,870	48.7
		5 Years	980	-37.2	7,920	-4.6	13,220	5.8	18,990	13.7
September 2023	CHF 10000	1 Year	1,160	-88.4	6,980	-30.2	10,960	9.6	14,870	48.7
		5 Years	980	-37.2	7,920	-4.6	13,220	5.7	18,990	13.7
August 2023	CHF 10000	1 Year	1,160	-88.4	6,980	-30.2	10,930	9.3	14,870	48.7
		5 Years	980	-37.2	7,920	-4.6	13,070	5.5	18,400	13.0
July 2023	CHF 10000	1 Year	1,160	-88.4	6,980	-30.2	10,930	9.3	14,870	48.7
		5 Years	980	-37.2	7,920	-4.6	13,030	5.4	18,130	12.6
June 2023	CHF 10000	1 Year	1,160	-88.4	6,980	-30.2	10,930	9.3	14,870	48.7
		5 Years	980	-37.2	7,920	-4.6	13,000	5.4	16,920	11.1
May 2023	CHF 10000	1 Year	1,160	-88.4	6,610	-33.9	10,980	9.9	17,380	73.8
		5 Years	980	-37.2	7,100	-6.6	13,020	5.4	17,760	12.2
April 2023	CHF 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	CHF 10000	1 Year	1,160	-88.4	6,610	-33.9	10,920	9.2	17,380	73.8

		5 Years	980	-37.2	7,100	-6.6	12,680	4.9	17,760	12.2
February 2023	CHF 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	12,570	4.7	17,760	12.2
January 2023	CHF 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	CHF 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