

# 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 USD IE00BGHQ9Q14

**B USD (IE00BGHQ9Q14)** 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:** Opportunity Fund Management (the "Manager") whose website is [www.ericsturdza.lu](http://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 February 2025

## 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 US Dollar

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)
January 2025	USD 10000	1 Year	1,150	-88.5	6,980	-30.2	11,620	16.2	15,820	58.2
		5 Years	980	-37.2	7,920	-4.6	15,110	8.6	28,830	23.6
December 2024	USD 10000	1 Year	1,150	-88.5	6,980	-30.2	11,340	13.4	15,820	58.2
		5 Years	980	-37.2	7,920	-4.6	14,610	7.9	28,830	23.6
November 2024	USD 10000	1 Year	1,150	-88.5	6,980	-30.2	11,520	15.2	15,820	58.2
		5 Years	980	-37.2	7,920	-4.6	14,780	8.1	28,830	23.6
October 2024	USD 10000	1 Year	1,150	-88.5	6,980	-30.2	11,480	14.8	15,820	58.2
		5 Years	980	-37.2	7,920	-4.6	14,760	8.1	28,830	23.6
September 2024	USD 10000	1 Year	1,150	-88.5	6,980	-30.2	11,350	13.5	15,820	58.2
		5 Years	980	-37.2	7,920	-4.6	14,660	8.0	28,830	23.6
August 2024	USD 10000	1 Year	1,150	-88.5	6,980	-30.2	11,340	13.4	15,820	58.2
		5 Years	980	-37.2	7,920	-4.6	14,610	7.9	28,830	23.6
July 2024	USD 10000	1 Year	1,150	-88.5	6,980	-30.2	11,340	13.4	15,820	58.2
		5 Years	980	-37.2	7,920	-4.6	14,310	7.4	28,830	23.6
June 2024	USD 10000	1 Year	1,150	-88.5	6,980	-30.2	11,340	13.4	15,820	58.2
		5 Years	980	-37.2	7,920	-4.6	14,300	7.4	28,830	23.6
May 2024	USD 10000	1 Year	1,150	-88.5	6,980	-30.2	11,340	13.4	15,820	58.2
		5 Years	980	-37.2	7,920	-4.6	14,240	7.3	26,030	21.1
April 2024	USD 10000	1 Year	1,160	-88.5	6,980	-30.2	11,340	13.4	15,820	58.2
		5 Years	980	-37.2	7,920	-4.6	14,190	7.2	26,030	21.1
March 2024	USD 10000	1 Year	1,160	-88.5	6,980	-30.2	11,340	13.4	15,020	50.2
		5 Years	980	-37.2	7,920	-4.6	14,020	7.0	24,240	19.4
February 2024	USD 10000	1 Year	1,160	-88.5	6,980	-30.2	11,340	13.4	15,020	50.2
		5 Years	980	-37.2	7,920	-4.6	13,970	6.9	22,900	18.0
January 2024	USD 10000	1 Year	1,160	-88.5	6,980	-30.2	11,240	12.4	15,020	50.2
		5 Years	980	-37.2	7,920	-4.6	13,870	6.8	22,290	17.4
December 2023	USD 10000	1 Year	1,160	-88.4	6,980	-30.2	11,210	12.1	15,020	50.2
		5 Years	980	-37.2	7,920	-4.6	13,750	6.6	20,150	15.0
November 2023	USD 10000	1 Year	1,160	-88.4	6,980	-30.2	11,130	11.3	15,020	50.2
		5 Years	980	-37.2	7,920	-4.6	13,540	6.2	19,770	14.6

October 2023	USD 10000	1 Year	1,160	-88.4	6,980	-30.2	11,040	10.4	15,020	50.2
		5 Years	980	-37.2	7,920	-4.6	13,310	5.9	19,040	13.7
September 2023	USD 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	19,040	13.7
August 2023	USD 10000	1 Year	1,160	-88.4	6,980	-30.2	10,980	9.8	14,870	48.7
		5 Years	980	-37.2	7,920	-4.6	13,150	5.6	18,200	12.7
July 2023	USD 10000	1 Year	1,160	-88.4	6,980	-30.2	10,980	9.8	14,870	48.7
		5 Years	980	-37.2	7,920	-4.6	13,090	5.5	18,200	12.7
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		5 Years	980	-37.2	7,920	-4.6	13,030	5.4	16,920	11.1
May 2023	USD 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	12,880	5.2	17,760	12.2
April 2023	USD 10000	1 Year	1,160	-88.4	6,610	-33.9	10,950	9.5	17,380	73.8
		5 Years	980	-37.2	7,100	-6.6	12,700	4.9	17,760	12.2
March 2023	USD 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	12,620	4.8	17,760	12.2
February 2023	USD 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	12,510	4.6	17,760	12.2
January 2023	USD 10000	1 Year	1,160	-88.4	6,610	-33.9	10,900	9.0	17,380	73.8
		5 Years	980	-37.2	7,100	-6.6	12,480	4.5	19,640	14.5
December 2022	USD 10000	1 Year	1,160	-88.4	6,610	-33.9	10,900	9.0	17,380	73.8
		5 Years	980	-37.2	7,100	-6.6	12,480	4.5	19,640	14.5