

# Monthly Performance Scenario

This document provides you with information on performance scenarios.

**What you will get from this product depends on future market performance.**

## Strategic Rising Asia Fund (the "Fund"), A H EUR IE00B3DKHB71

**A H EUR (IE00B3DKHB71) is a share class of Strategic Rising Asia 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: 04 January 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 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	2,760	-72.4	7,830	-21.7	10,500	5.0	14,870	48.7
		5 Years	2,720	-22.9	8,060	-4.2	13,780	6.6	20,200	15.1
November 2024	EUR 10000	1 Year	2,750	-72.5	7,830	-21.7	10,510	5.1	14,870	48.7
		5 Years	2,720	-22.9	9,110	-1.9	13,330	5.9	20,200	15.1
October 2024	EUR 10000	1 Year	2,750	-72.5	7,830	-21.7	10,510	5.1	14,870	48.7
		5 Years	2,720	-22.9	9,620	-0.8	13,490	6.2	20,200	15.1
September 2024	EUR 10000	1 Year	2,200	-78.0	5,000	-50.0	9,400	-6.0	16,040	60.4
		5 Years	1,450	-32.0	3,990	-16.8	10,930	1.8	22,290	17.4
August 2024	EUR 10000	1 Year	2,200	-78.0	5,000	-50.0	9,400	-6.0	16,040	60.4
		5 Years	1,450	-32.0	3,990	-16.8	10,930	1.8	22,290	17.4
July 2024	EUR 10000	1 Year	2,200	-78.0	5,000	-50.0	9,440	-5.6	16,040	60.4
		5 Years	1,450	-32.0	4,070	-16.5	11,240	2.4	22,290	17.4
June 2024	EUR 10000	1 Year	2,200	-78.0	5,000	-50.0	9,450	-5.5	16,040	60.4
		5 Years	1,450	-32.0	4,220	-15.9	11,330	2.5	22,290	17.4
May 2024	EUR 10000	1 Year	2,200	-78.0	5,000	-50.0	9,450	-5.5	16,040	60.4
		5 Years	1,450	-32.0	4,060	-16.5	11,400	2.7	22,290	17.4
April 2024	EUR 10000	1 Year	2,200	-78.0	5,000	-50.0	9,580	-4.3	16,040	60.4
		5 Years	1,450	-32.0	3,970	-16.9	11,650	3.1	22,290	17.4
March 2024	EUR 10000	1 Year	2,200	-78.0	5,000	-50.0	9,620	-3.8	16,040	60.4
		5 Years	1,450	-32.0	3,940	-17.0	11,910	3.6	22,290	17.4
February 2024	EUR 10000	1 Year	2,200	-78.0	5,000	-50.0	9,620	-3.8	16,040	60.4
		5 Years	1,450	-32.1	3,700	-18.0	11,910	3.6	22,290	17.4
January 2024	EUR 10000	1 Year	2,200	-78.0	5,000	-50.0	9,620	-3.8	16,040	60.4
		5 Years	1,450	-32.1	4,050	-16.5	11,910	3.6	22,290	17.4
December 2023	EUR 10000	1 Year	2,200	-78.0	5,000	-50.0	9,620	-3.8	16,040	60.4
		5 Years	1,450	-32.1	4,040	-16.6	11,910	3.6	22,290	17.4
November 2023	EUR 10000	1 Year	2,200	-78.0	5,000	-50.0	9,620	-3.8	16,040	60.4
		5 Years	1,450	-32.1	4,360	-15.3	11,910	3.6	22,290	17.4
October 2023	EUR 10000	1 Year	2,200	-78.0	5,000	-50.0	9,640	-3.6	16,040	60.4
		5 Years	1,450	-32.1	4,960	-13.1	12,210	4.1	22,290	17.4

September 2023	EUR 10000	1 Year	2,200	-78.0	5,000	-50.0	9,620	-3.8	16,040	60.4
		5 Years	1,450	-32.1	4,570	-14.5	12,030	3.8	22,290	17.4
August 2023	EUR 10000	1 Year	2,200	-78.0	5,000	-50.0	9,640	-3.6	16,040	60.4
		5 Years	1,450	-32.1	4,960	-13.1	12,210	4.1	22,290	17.4
July 2023	EUR 10000	1 Year	2,200	-78.0	5,000	-50.0	9,680	-3.2	16,040	60.4
		5 Years	1,450	-32.1	4,500	-14.8	12,330	4.3	22,290	17.4
June 2023	EUR 10000	1 Year	2,200	-78.0	5,000	-50.0	9,770	-2.3	16,040	60.4
		5 Years	1,450	-32.1	4,260	-15.7	12,510	4.6	22,290	17.4
May 2023	EUR 10000	1 Year	2,200	-78.0	4,980	-50.2	9,850	-1.5	16,920	69.2
		5 Years	1,090	-35.8	1,090	-35.8	12,460	4.5	23,720	18.9
April 2023	EUR 10000	1 Year	2,200	-78.0	4,980	-50.2	9,930	-0.7	16,920	69.2
		5 Years	1,260	-34.0	1,260	-34.0	12,670	4.9	23,720	18.9
March 2023	EUR 10000	1 Year	2,200	-78.0	4,980	-50.2	9,970	-0.3	16,920	69.2
		5 Years	1,330	-33.2	1,330	-33.2	12,820	5.1	23,720	18.9
February 2023	EUR 10000	1 Year	2,200	-78.0	4,980	-50.2	10,040	0.5	16,920	69.2
		5 Years	1,350	-33.0	1,350	-33.0	13,110	5.6	23,720	18.9
January 2023	EUR 10000	1 Year	2,200	-78.0	4,980	-50.2	10,170	1.7	16,920	69.2
		5 Years	1,030	-36.6	1,030	-36.6	13,530	6.2	23,720	18.9
December 2022	EUR 10000	1 Year	2,200	-78.0	4,980	-50.2	10,170	1.7	16,920	69.2
		5 Years	1,030	-36.6	1,030	-36.6	13,530	6.2	23,720	18.9