

# 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"), AD H GBP IE00B3DKHD95

AD H GBP (IE00B3DKHD95) 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 British Pound

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (GBP)	Avg return/year (%)	What you might get back after costs (GBP)	Avg return/year (%)	What you might get back after costs (GBP)	Avg return/year (%)	What you might get back after costs (GBP)	Avg return/year (%)
December 2024	GBP 10000	1 Year	3,460	-65.4	7,720	-22.8	10,460	4.6	14,460	44.6
		5 Years	2,560	-23.8	8,190	-3.9	13,930	6.9	22,720	17.8
November 2024	GBP 10000	1 Year	3,280	-67.2	7,720	-22.8	10,500	5.0	14,460	44.6
		5 Years	2,560	-23.8	9,280	-1.5	13,770	6.6	22,720	17.8
October 2024	GBP 10000	1 Year	3,280	-67.2	7,720	-22.8	10,470	4.7	14,460	44.6
		5 Years	2,560	-23.8	9,790	-0.4	13,810	6.7	22,720	17.8
September 2024	GBP 10000	1 Year	2,160	-78.4	5,020	-49.8	9,470	-5.3	16,170	61.7
		5 Years	1,440	-32.2	4,110	-16.3	11,260	2.4	22,830	18.0
August 2024	GBP 10000	1 Year	2,160	-78.4	5,020	-49.8	9,470	-5.3	16,170	61.7
		5 Years	1,440	-32.2	4,110	-16.3	11,260	2.4	22,830	18.0
July 2024	GBP 10000	1 Year	2,160	-78.4	5,020	-49.8	9,490	-5.1	16,170	61.7
		5 Years	1,440	-32.2	4,190	-16.0	11,530	2.9	22,830	18.0
June 2024	GBP 10000	1 Year	2,160	-78.4	5,020	-49.8	9,580	-4.2	16,170	61.7
		5 Years	1,440	-32.2	4,340	-15.4	11,600	3.0	22,830	18.0
May 2024	GBP 10000	1 Year	2,160	-78.4	5,020	-49.8	9,580	-4.2	16,170	61.7
		5 Years	1,440	-32.2	4,200	-15.9	11,730	3.3	22,830	18.0
April 2024	GBP 10000	1 Year	2,160	-78.4	5,020	-49.8	9,610	-3.9	16,170	61.7
		5 Years	1,440	-32.2	4,090	-16.4	11,960	3.6	22,830	18.0
March 2024	GBP 10000	1 Year	2,160	-78.4	5,020	-49.8	9,690	-3.1	16,170	61.7
		5 Years	1,440	-32.2	4,080	-16.4	12,260	4.2	22,830	18.0
February 2024	GBP 10000	1 Year	2,160	-78.4	5,020	-49.8	9,690	-3.1	16,170	61.7
		5 Years	1,440	-32.2	3,830	-17.5	12,260	4.2	22,830	18.0
January 2024	GBP 10000	1 Year	2,160	-78.4	5,020	-49.8	9,720	-2.9	16,170	61.7
		5 Years	1,440	-32.2	4,240	-15.8	12,260	4.2	22,640	17.8
December 2023	GBP 10000	1 Year	2,160	-78.4	5,020	-49.8	9,720	-2.9	16,170	61.7
		5 Years	1,440	-32.2	4,220	-15.9	12,260	4.2	22,640	17.8
November 2023	GBP 10000	1 Year	2,160	-78.4	5,020	-49.8	9,720	-2.9	16,170	61.7
		5 Years	1,440	-32.2	4,550	-14.6	12,260	4.2	22,640	17.8
October 2023	GBP 10000	1 Year	2,160	-78.4	5,020	-49.8	9,760	-2.4	16,170	61.7
		5 Years	1,440	-32.2	4,680	-14.1	12,690	4.9	22,640	17.8

September 2023	GBP 10000	1 Year	2,160	-78.4	5,020	-49.8	9,720	-2.9	16,170	61.7
		5 Years	1,440	-32.2	4,760	-13.8	12,390	4.4	22,640	17.8
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		5 Years	1,440	-32.2	5,160	-12.4	12,400	4.4	22,640	17.8
July 2023	GBP 10000	1 Year	2,160	-78.4	5,020	-49.8	9,760	-2.4	16,170	61.7
		5 Years	1,440	-32.2	4,680	-14.1	12,690	4.9	22,640	17.8
June 2023	GBP 10000	1 Year	2,160	-78.4	5,020	-49.8	9,820	-1.8	16,170	61.7
		5 Years	1,440	-32.2	4,410	-15.1	12,930	5.3	22,640	17.8
May 2023	GBP 10000	1 Year	2,160	-78.4	4,990	-50.1	9,920	-0.8	16,820	68.2
		5 Years	1,200	-34.5	1,200	-34.5	12,910	5.2	24,160	19.3
April 2023	GBP 10000	1 Year	2,160	-78.4	5,150	-48.5	9,980	-0.2	16,820	68.2
		5 Years	1,440	-32.1	1,440	-32.1	13,120	5.6	24,160	19.3
March 2023	GBP 10000	1 Year	2,160	-78.4	5,150	-48.5	10,040	0.4	16,820	68.2
		5 Years	1,440	-32.1	1,530	-31.4	13,260	5.8	24,160	19.3
February 2023	GBP 10000	1 Year	2,160	-78.4	5,150	-48.5	10,120	1.2	16,820	68.2
		5 Years	1,440	-32.1	1,550	-31.1	13,520	6.2	24,160	19.3
January 2023	GBP 10000	1 Year	2,160	-78.4	5,150	-48.5	10,310	3.1	16,820	68.2
		5 Years	1,190	-34.7	1,190	-34.7	13,950	6.9	24,160	19.3
December 2022	GBP 10000	1 Year	2,160	-78.4	5,150	-48.5	10,310	3.1	16,820	68.2
		5 Years	1,190	-34.7	1,190	-34.7	13,950	6.9	24,160	19.3