

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"), B USD IE00BHBF1430

B USD (IE00BHBF1430) 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. 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

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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 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 (%)
December 2024	USD 10000	1 Year	2,680	-73.2	6,900	-31.0	10,030	0.3	15,920	59.2
		5 Years	2,620	-23.5	7,250	-6.2	12,670	4.8	22,570	17.7
November 2024	USD 10000	1 Year	2,680	-73.2	6,900	-31.0	10,150	1.5	15,920	59.2
		5 Years	2,610	-23.6	8,230	-3.8	12,630	4.8	22,570	17.7
October 2024	USD 10000	1 Year	2,680	-73.2	6,900	-31.0	10,130	1.3	15,920	59.2
		5 Years	2,610	-23.6	8,680	-2.8	12,880	5.2	22,570	17.7
September 2024	USD 10000	1 Year	2,190	-78.1	5,130	-48.8	9,700	-3.0	16,440	64.4
		5 Years	1,450	-32.1	4,310	-15.5	12,480	4.5	25,650	20.7
August 2024	USD 10000	1 Year	2,190	-78.1	5,130	-48.8	9,700	-3.0	16,440	64.4
		5 Years	1,450	-32.1	4,310	-15.5	12,480	4.5	25,650	20.7
July 2024	USD 10000	1 Year	2,190	-78.1	5,130	-48.8	9,700	-3.0	16,440	64.4
		5 Years	1,450	-32.1	4,390	-15.2	12,820	5.1	25,650	20.7
June 2024	USD 10000	1 Year	2,190	-78.1	5,130	-48.8	9,780	-2.2	16,440	64.4
		5 Years	1,450	-32.1	4,540	-14.6	12,840	5.1	25,650	20.7
May 2024	USD 10000	1 Year	2,190	-78.1	5,130	-48.8	9,780	-2.2	16,440	64.4
		5 Years	1,440	-32.1	4,360	-15.3	12,940	5.3	25,650	20.7
April 2024	USD 10000	1 Year	2,190	-78.1	5,130	-48.8	9,800	-2.0	16,440	64.4
		5 Years	1,450	-32.1	4,250	-15.7	12,970	5.3	25,650	20.7
March 2024	USD 10000	1 Year	2,190	-78.1	5,130	-48.8	9,800	-2.0	16,440	64.4
		5 Years	1,440	-32.1	4,210	-15.9	13,410	6.1	25,650	20.7
February 2024	USD 10000	1 Year	2,190	-78.1	5,130	-48.8	9,800	-2.0	16,440	64.4
		5 Years	1,440	-32.1	3,960	-16.9	13,410	6.1	25,650	20.7
January 2024	USD 10000	1 Year	2,190	-78.1	5,130	-48.8	9,800	-2.0	16,440	64.4
		5 Years	1,440	-32.1	4,320	-15.4	13,410	6.1	25,650	20.7
December 2023	USD 10000	1 Year	2,190	-78.1	5,130	-48.8	9,800	-2.0	16,440	64.4
		5 Years	1,440	-32.1	4,300	-15.5	13,410	6.1	25,650	20.7
November 2023	USD 10000	1 Year	2,190	-78.1	5,130	-48.8	9,800	-2.0	16,440	64.4
		5 Years	1,440	-32.1	4,640	-14.3	13,410	6.1	25,650	20.7
October 2023	USD 10000	1 Year	2,190	-78.1	5,130	-48.8	9,800	-2.0	16,440	64.4
		5 Years	1,440	-32.1	4,640	-14.3	13,410	6.1	25,650	20.7

September 2023	USD 10000	1 Year	2,190	-78.1	5,130	-48.8	9,810	-1.9	16,440	64.4
		5 Years	1,440	-32.1	4,850	-13.5	13,460	6.1	25,650	20.7
August 2023	USD 10000	1 Year	2,190	-78.1	5,130	-48.8	9,920	-0.8	16,440	64.4
		5 Years	1,440	-32.1	5,250	-12.1	13,640	6.4	25,650	20.7
July 2023	USD 10000	1 Year	2,190	-78.1	5,130	-48.8	9,930	-0.7	16,440	64.4
		5 Years	1,440	-32.1	4,750	-13.8	13,770	6.6	25,650	20.7
June 2023	USD 10000	1 Year	2,190	-78.1	5,130	-48.8	9,990	-0.1	16,440	64.4
		5 Years	1,440	-32.1	4,480	-14.9	13,830	6.7	25,650	20.7
May 2023	USD 10000	1 Year	2,190	-78.1	5,100	-49.0	10,010	0.1	17,290	72.9
		5 Years	1,250	-34.1	1,250	-34.1	13,860	6.8	27,490	22.4
April 2023	USD 10000	1 Year	2,190	-78.1	5,100	-49.0	10,050	0.5	17,290	72.9
		5 Years	1,430	-32.2	1,430	-32.2	14,070	7.1	27,490	22.4
March 2023	USD 10000	1 Year	2,190	-78.1	5,100	-49.0	10,090	0.9	17,290	72.9
		5 Years	1,440	-32.1	1,510	-31.5	14,270	7.4	27,490	22.4
February 2023	USD 10000	1 Year	2,190	-78.1	5,100	-49.0	10,170	1.7	17,290	72.9
		5 Years	1,440	-32.1	1,530	-31.3	14,630	7.9	27,490	22.4
January 2023	USD 10000	1 Year	2,190	-78.1	5,100	-49.0	10,310	3.1	17,290	72.9
		5 Years	1,170	-35.0	1,170	-35.0	15,130	8.6	27,490	22.4
December 2022	USD 10000	1 Year	2,190	-78.1	5,100	-49.0	10,310	3.1	17,290	72.9
		5 Years	1,170	-35.0	1,170	-35.0	15,130	8.6	27,490	22.4