

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 Europe Quality Fund (the "Fund"), A EUR IE00B5VJPM77

A EUR (IE00B5VJPM77) is a share class of Strategic Europe Quality 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 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	2,710	-72.9	7,800	-22.0	10,500	5.0	13,370	33.7
		5 Years	2,650	-23.3	9,720	-0.6	12,120	3.9	15,850	9.6
November 2024	EUR 10000	1 Year	2,710	-72.9	7,800	-22.0	10,500	5.0	12,990	29.9
		5 Years	2,650	-23.3	9,840	-0.3	12,000	3.7	15,240	8.8
October 2024	EUR 10000	1 Year	2,710	-72.9	7,800	-22.0	10,500	5.0	12,990	29.9
		5 Years	2,650	-23.3	10,130	0.3	12,010	3.7	15,240	8.8
September 2024	EUR 10000	1 Year	2,710	-72.9	7,800	-22.0	10,500	5.0	12,990	29.9
		5 Years	2,650	-23.3	10,090	0.2	12,070	3.8	15,240	8.8
August 2024	EUR 10000	1 Year	2,710	-72.9	7,800	-22.0	10,500	5.0	12,990	29.9
		5 Years	2,650	-23.3	9,990	0.0	12,070	3.8	15,490	9.1
July 2024	EUR 10000	1 Year	2,710	-72.9	7,800	-22.0	10,500	5.0	13,370	33.7
		5 Years	2,650	-23.3	9,840	-0.3	12,080	3.9	15,850	9.6
June 2024	EUR 10000	1 Year	2,710	-72.9	7,800	-22.0	10,500	5.0	13,370	33.7
		5 Years	2,650	-23.3	9,990	0.0	12,120	3.9	15,850	9.6
May 2024	EUR 10000	1 Year	2,710	-72.9	7,800	-22.0	10,500	5.0	13,370	33.7
		5 Years	2,650	-23.3	9,720	-0.6	12,120	3.9	15,850	9.6
April 2024	EUR 10000	1 Year	2,710	-72.9	7,800	-22.0	10,500	5.0	13,370	33.7
		5 Years	2,650	-23.3	10,000	0.0	12,230	4.1	15,850	9.6
March 2024	EUR 10000	1 Year	2,710	-72.9	7,800	-22.0	10,500	5.0	13,370	33.7
		5 Years	2,650	-23.4	9,730	-0.5	12,270	4.2	15,850	9.6
February 2024	EUR 10000	1 Year	2,710	-72.9	7,800	-22.0	10,500	5.0	13,370	33.7
		5 Years	2,640	-23.4	9,280	-1.5	12,270	4.2	15,850	9.6
January 2024	EUR 10000	1 Year	2,710	-72.9	7,800	-22.0	10,500	5.0	13,370	33.7
		5 Years	2,650	-23.4	8,980	-2.1	12,270	4.2	15,850	9.6
December 2023	EUR 10000	1 Year	2,710	-72.9	7,800	-22.0	10,500	5.0	13,370	33.7
		5 Years	2,650	-23.3	8,640	-2.9	12,270	4.2	15,850	9.6
November 2023	EUR 10000	1 Year	2,710	-72.9	7,800	-22.0	10,500	5.0	13,370	33.7
		5 Years	2,660	-23.3	7,950	-4.5	12,370	4.3	15,850	9.6
October 2023	EUR 10000	1 Year	2,710	-72.9	7,800	-22.0	10,550	5.6	13,370	33.7
		5 Years	2,650	-23.3	8,360	-3.5	12,440	4.5	15,850	9.6

September 2023	EUR 10000	1 Year	2,710	-72.9	7,800	-22.0	10,550	5.6	13,370	33.7
		5 Years	2,650	-23.3	8,750	-2.6	12,450	4.5	16,180	10.1
August 2023	EUR 10000	1 Year	2,710	-72.9	7,800	-22.0	10,550	5.6	13,370	33.7
		5 Years	2,660	-23.3	8,890	-2.3	12,600	4.7	16,710	10.8
July 2023	EUR 10000	1 Year	2,710	-72.9	7,800	-22.0	10,570	5.7	13,370	33.7
		5 Years	2,650	-23.3	8,930	-2.2	12,830	5.1	16,710	10.8
June 2023	EUR 10000	1 Year	2,710	-72.9	7,800	-22.0	10,570	5.7	13,370	33.7
		5 Years	2,650	-23.3	8,610	-2.9	12,950	5.3	16,710	10.8
May 2023	EUR 10000	1 Year	2,710	-72.9	7,770	-22.3	10,580	5.8	13,780	37.8
		5 Years	2,660	-23.3	6,040	-9.6	13,050	5.5	17,380	11.7
April 2023	EUR 10000	1 Year	2,700	-73.0	7,770	-22.3	10,590	5.9	13,780	37.8
		5 Years	2,660	-23.3	6,030	-9.6	13,150	5.6	17,380	11.7
March 2023	EUR 10000	1 Year	2,710	-72.9	7,770	-22.3	10,630	6.3	13,780	37.8
		5 Years	2,660	-23.3	5,230	-12.2	13,240	5.8	17,380	11.7
February 2023	EUR 10000	1 Year	2,710	-72.9	7,770	-22.3	10,690	7.0	13,780	37.8
		5 Years	2,660	-23.3	5,250	-12.1	13,320	5.9	17,380	11.7
January 2023	EUR 10000	1 Year	2,710	-73.0	7,770	-22.3	10,780	7.8	13,780	37.8
		5 Years	2,670	-23.2	3,090	-20.9	13,490	6.2	18,550	13.2
December 2022	EUR 10000	1 Year	2,710	-73.0	7,770	-22.3	10,780	7.8	13,780	37.8
		5 Years	2,670	-23.2	3,090	-20.9	13,490	6.2	18,550	13.2