

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"), SI EUR IE00BD03RJ76

SI EUR (IE00BD03RJ76) 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	2,800	-72.0	7,860	-21.4	10,530	5.3	13,080	30.9
		5 Years	2,710	-23.0	10,190	0.4	12,550	4.6	15,920	9.8
November 2024	EUR 10000	1 Year	2,800	-72.0	7,860	-21.4	10,530	5.3	13,080	30.9
		5 Years	2,710	-23.0	10,050	0.1	12,470	4.5	15,660	9.4
October 2024	EUR 10000	1 Year	2,800	-72.0	7,860	-21.4	10,530	5.3	13,080	30.9
		5 Years	2,710	-23.0	10,340	0.7	12,500	4.6	15,660	9.4
September 2024	EUR 10000	1 Year	2,800	-72.0	7,860	-21.4	10,530	5.3	13,080	30.9
		5 Years	2,710	-23.0	10,290	0.6	12,540	4.6	15,660	9.4
August 2024	EUR 10000	1 Year	2,800	-72.0	7,860	-21.4	10,530	5.3	13,080	30.9
		5 Years	2,710	-23.0	10,190	0.4	12,550	4.6	15,920	9.8
July 2024	EUR 10000	1 Year	2,800	-72.0	7,860	-21.4	10,530	5.3	13,370	33.7
		5 Years	2,710	-23.0	10,020	0.1	12,600	4.7	16,250	10.2
June 2024	EUR 10000	1 Year	2,800	-72.0	7,860	-21.4	10,530	5.3	13,370	33.7
		5 Years	2,710	-23.0	10,170	0.3	12,620	4.8	16,250	10.2
May 2024	EUR 10000	1 Year	2,800	-72.0	7,860	-21.4	10,530	5.3	13,370	33.7
		5 Years	2,710	-23.0	9,890	-0.2	12,620	4.8	16,250	10.2
April 2024	EUR 10000	1 Year	2,800	-72.0	7,860	-21.4	10,530	5.3	13,370	33.7
		5 Years	2,710	-23.0	10,170	0.3	12,730	5.0	16,250	10.2
March 2024	EUR 10000	1 Year	2,790	-72.1	7,860	-21.4	10,530	5.3	13,370	33.7
		5 Years	2,710	-23.0	9,890	-0.2	12,730	5.0	16,250	10.2
February 2024	EUR 10000	1 Year	2,790	-72.1	7,860	-21.4	10,530	5.3	13,370	33.7
		5 Years	2,700	-23.0	9,430	-1.2	12,730	5.0	16,250	10.2
January 2024	EUR 10000	1 Year	2,790	-72.1	7,860	-21.4	10,530	5.3	13,370	33.7
		5 Years	2,710	-23.0	9,120	-1.8	12,730	5.0	16,250	10.2
December 2023	EUR 10000	1 Year	2,800	-72.1	7,860	-21.4	10,530	5.3	13,370	33.7
		5 Years	2,710	-23.0	8,770	-2.6	12,730	5.0	16,250	10.2
November 2023	EUR 10000	1 Year	2,800	-72.0	7,860	-21.4	10,530	5.3	13,370	33.7
		5 Years	2,720	-22.9	8,050	-4.2	12,810	5.1	16,250	10.2
October 2023	EUR 10000	1 Year	2,800	-72.0	7,860	-21.4	10,620	6.2	13,370	33.7
		5 Years	2,710	-23.0	8,470	-3.3	12,930	5.3	16,250	10.2

September 2023	EUR 10000	1 Year	2,800	-72.0	7,860	-21.4	10,620	6.2	13,370	33.7
		5 Years	2,710	-23.0	8,860	-2.4	12,990	5.4	16,420	10.4
August 2023	EUR 10000	1 Year	2,800	-72.0	7,860	-21.4	10,620	6.2	13,370	33.7
		5 Years	2,720	-22.9	9,000	-2.1	13,100	5.6	16,950	11.1
July 2023	EUR 10000	1 Year	2,800	-72.1	7,860	-21.4	10,630	6.3	13,370	33.7
		5 Years	2,710	-23.0	9,030	-2.0	13,390	6.0	16,950	11.1
June 2023	EUR 10000	1 Year	2,790	-72.1	7,860	-21.4	10,630	6.3	13,370	33.7
		5 Years	2,710	-23.0	8,700	-2.7	13,480	6.2	16,950	11.1
May 2023	EUR 10000	1 Year	2,790	-72.1	7,830	-21.7	10,650	6.5	13,780	37.8
		5 Years	2,720	-22.9	6,280	-8.9	13,600	6.3	17,590	12.0
April 2023	EUR 10000	1 Year	2,790	-72.1	7,830	-21.7	10,650	6.5	13,780	37.8
		5 Years	2,720	-22.9	6,260	-8.9	13,690	6.5	17,590	12.0
March 2023	EUR 10000	1 Year	2,790	-72.1	7,830	-21.7	10,690	6.9	13,780	37.8
		5 Years	2,720	-22.9	5,430	-11.5	13,770	6.6	17,590	12.0
February 2023	EUR 10000	1 Year	2,790	-72.1	7,830	-21.7	10,750	7.5	13,780	37.8
		5 Years	2,720	-22.9	5,450	-11.4	13,860	6.8	17,590	12.0
January 2023	EUR 10000	1 Year	2,790	-72.1	7,830	-21.7	10,850	8.5	13,780	37.8
		5 Years	2,730	-22.9	3,210	-20.3	14,000	7.0	18,710	13.3
December 2022	EUR 10000	1 Year	2,790	-72.1	7,830	-21.7	10,850	8.5	13,780	37.8
		5 Years	2,730	-22.9	3,210	-20.3	14,000	7.0	18,710	13.3