

# 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 USD IE00BHBF1984

**A USD (IE00BHBF1984) 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. **PRIIPs Manufacturer:** Eric Sturdza Management Company S.A. (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: 03 July 2024

## 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 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 (%) |
| June 2024      | USD 10000          | 1 Year  | 2,740                                     | -72.6               | 8,040                                     | -19.6               | 10,700                                    | 7.0                 | 13,370                                    | 33.7                |
|                |                    | 5 Years | 2,660                                     | -23.3               | 10,580                                    | 1.1                 | 13,260                                    | 5.8                 | 16,670                                    | 10.8                |
| May 2024       | USD 10000          | 1 Year  | 2,740                                     | -72.6               | 8,040                                     | -19.6               | 10,700                                    | 7.0                 | 13,370                                    | 33.7                |
|                |                    | 5 Years | 2,660                                     | -23.3               | 10,280                                    | 0.6                 | 13,260                                    | 5.8                 | 16,670                                    | 10.8                |
| April 2024     | USD 10000          | 1 Year  | 2,740                                     | -72.6               | 8,040                                     | -19.6               | 10,700                                    | 7.0                 | 13,370                                    | 33.7                |
|                |                    | 5 Years | 2,660                                     | -23.3               | 10,560                                    | 1.1                 | 13,290                                    | 5.9                 | 16,670                                    | 10.8                |
| March 2024     | USD 10000          | 1 Year  | 2,740                                     | -72.7               | 8,040                                     | -19.6               | 10,700                                    | 7.0                 | 13,370                                    | 33.7                |
|                |                    | 5 Years | 2,660                                     | -23.3               | 10,260                                    | 0.5                 | 13,290                                    | 5.9                 | 16,670                                    | 10.8                |
| February 2024  | USD 10000          | 1 Year  | 2,730                                     | -72.7               | 8,040                                     | -19.6               | 10,700                                    | 7.0                 | 13,370                                    | 33.7                |
|                |                    | 5 Years | 2,660                                     | -23.3               | 9,770                                     | -0.5                | 13,290                                    | 5.9                 | 16,670                                    | 10.8                |
| January 2024   | USD 10000          | 1 Year  | 2,730                                     | -72.7               | 8,040                                     | -19.6               | 10,700                                    | 7.0                 | 13,370                                    | 33.7                |
|                |                    | 5 Years | 2,660                                     | -23.3               | 9,450                                     | -1.1                | 13,290                                    | 5.9                 | 16,670                                    | 10.8                |
| December 2023  | USD 10000          | 1 Year  | 2,740                                     | -72.7               | 8,040                                     | -19.6               | 10,700                                    | 7.0                 | 13,370                                    | 33.7                |
|                |                    | 5 Years | 2,670                                     | -23.2               | 9,080                                     | -1.9                | 13,290                                    | 5.9                 | 16,670                                    | 10.8                |
| November 2023  | USD 10000          | 1 Year  | 2,740                                     | -72.6               | 8,040                                     | -19.6               | 10,700                                    | 7.0                 | 13,370                                    | 33.7                |
|                |                    | 5 Years | 2,680                                     | -23.2               | 8,330                                     | -3.6                | 13,420                                    | 6.1                 | 16,670                                    | 10.8                |
| October 2023   | USD 10000          | 1 Year  | 2,740                                     | -72.6               | 8,040                                     | -19.6               | 10,700                                    | 7.0                 | 13,370                                    | 33.7                |
|                |                    | 5 Years | 2,670                                     | -23.2               | 8,750                                     | -2.6                | 13,490                                    | 6.2                 | 16,670                                    | 10.8                |
| September 2023 | USD 10000          | 1 Year  | 2,740                                     | -72.6               | 8,040                                     | -19.6               | 10,700                                    | 7.0                 | 13,370                                    | 33.7                |
|                |                    | 5 Years | 2,670                                     | -23.2               | 9,160                                     | -1.8                | 13,500                                    | 6.2                 | 16,690                                    | 10.8                |
| August 2023    | USD 10000          | 1 Year  | 2,740                                     | -72.6               | 8,040                                     | -19.6               | 10,700                                    | 7.0                 | 13,370                                    | 33.7                |
|                |                    | 5 Years | 2,680                                     | -23.2               | 9,290                                     | -1.5                | 13,650                                    | 6.4                 | 17,210                                    | 11.5                |
| July 2023      | USD 10000          | 1 Year  | 2,740                                     | -72.7               | 8,040                                     | -19.6               | 10,700                                    | 7.0                 | 13,370                                    | 33.7                |
|                |                    | 5 Years | 2,670                                     | -23.2               | 9,310                                     | -1.4                | 13,900                                    | 6.8                 | 17,210                                    | 11.5                |
| June 2023      | USD 10000          | 1 Year  | 2,730                                     | -72.7               | 8,040                                     | -19.6               | 10,700                                    | 7.0                 | 13,370                                    | 33.7                |
|                |                    | 5 Years | 2,670                                     | -23.2               | 8,960                                     | -2.2                | 13,980                                    | 6.9                 | 17,210                                    | 11.5                |
| May 2023       | USD 10000          | 1 Year  | 2,730                                     | -72.7               | 7,960                                     | -20.4               | 10,730                                    | 7.3                 | 13,780                                    | 37.8                |
|                |                    | 5 Years | 2,680                                     | -23.2               | 6,960                                     | -7.0                | 14,100                                    | 7.1                 | 17,860                                    | 12.3                |
| April 2023     | USD 10000          | 1 Year  | 2,730                                     | -72.7               | 7,960                                     | -20.4               | 10,730                                    | 7.3                 | 13,780                                    | 37.8                |
|                |                    | 5 Years | 2,680                                     | -23.2               | 6,950                                     | -7.0                | 14,190                                    | 7.3                 | 17,860                                    | 12.3                |
| March 2023     | USD 10000          | 1 Year  | 2,730                                     | -72.7               | 7,960                                     | -20.4               | 10,760                                    | 7.6                 | 13,780                                    | 37.8                |

|               |           |         |       |       |       |       |        |     |        |      |
|---------------|-----------|---------|-------|-------|-------|-------|--------|-----|--------|------|
|               |           | 5 Years | 2,680 | -23.2 | 6,040 | -9.6  | 14,260 | 7.4 | 17,860 | 12.3 |
| February 2023 | USD 10000 | 1 Year  | 2,730 | -72.7 | 7,960 | -20.4 | 10,800 | 8.0 | 13,780 | 37.8 |
|               |           | 5 Years | 2,680 | -23.2 | 6,070 | -9.5  | 14,360 | 7.5 | 17,860 | 12.3 |
| January 2023  | USD 10000 | 1 Year  | 2,730 | -72.7 | 7,960 | -20.4 | 10,900 | 9.1 | 13,780 | 37.8 |
|               |           | 5 Years | 2,680 | -23.1 | 3,590 | -18.5 | 14,500 | 7.7 | 18,900 | 13.6 |
| December 2022 | USD 10000 | 1 Year  | 2,730 | -72.7 | 7,960 | -20.4 | 10,900 | 9.1 | 13,780 | 37.8 |
|               |           | 5 Years | 2,680 | -23.1 | 3,590 | -18.5 | 14,500 | 7.7 | 18,900 | 13.6 |