

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"), E EUR IE00BF0VFZ78

E EUR (IE00BF0VFZ78) 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 February 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 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 (%)
January 2025	EUR 10000	1 Year	2,800	-72.0	7,870	-21.3	10,530	5.3	13,120	31.2
		5 Years	2,930	-21.8	10,290	0.6	12,290	4.2	15,490	9.2
December 2024	EUR 10000	1 Year	2,800	-72.1	7,870	-21.3	10,530	5.3	13,120	31.2
		5 Years	2,710	-23.0	10,200	0.4	12,520	4.6	15,780	9.6
November 2024	EUR 10000	1 Year	2,800	-72.0	7,870	-21.3	10,530	5.3	13,120	31.2
		5 Years	2,710	-23.0	10,060	0.1	12,390	4.4	15,520	9.2
October 2024	EUR 10000	1 Year	2,800	-72.0	7,870	-21.3	10,530	5.3	13,120	31.2
		5 Years	2,710	-23.0	10,360	0.7	12,440	4.5	15,520	9.2
September 2024	EUR 10000	1 Year	2,800	-72.1	7,870	-21.3	10,530	5.3	13,120	31.2
		5 Years	2,710	-23.0	10,310	0.6	12,510	4.6	15,520	9.2
August 2024	EUR 10000	1 Year	2,800	-72.1	7,870	-21.3	10,530	5.3	13,120	31.2
		5 Years	2,710	-23.0	10,200	0.4	12,520	4.6	15,780	9.6
July 2024	EUR 10000	1 Year	2,800	-72.0	7,870	-21.3	10,530	5.3	13,370	33.7
		5 Years	2,710	-23.0	10,040	0.1	12,620	4.8	16,100	10.0
June 2024	EUR 10000	1 Year	2,800	-72.1	7,870	-21.3	10,530	5.3	13,370	33.7
		5 Years	2,710	-23.0	10,180	0.4	12,660	4.8	16,100	10.0
May 2024	EUR 10000	1 Year	2,790	-72.1	7,870	-21.3	10,530	5.3	13,370	33.7
		5 Years	2,710	-23.0	9,900	-0.2	12,660	4.8	16,100	10.0
April 2024	EUR 10000	1 Year	2,790	-72.1	7,870	-21.3	10,530	5.3	13,370	33.7
		5 Years	2,710	-23.0	10,180	0.4	12,680	4.9	16,100	10.0
March 2024	EUR 10000	1 Year	2,790	-72.1	7,870	-21.3	10,530	5.3	13,370	33.7
		5 Years	2,710	-23.0	9,900	-0.2	12,680	4.9	16,100	10.0
February 2024	EUR 10000	1 Year	2,790	-72.1	7,870	-21.3	10,530	5.3	13,370	33.7
		5 Years	2,700	-23.1	9,440	-1.2	12,680	4.9	16,100	10.0
January 2024	EUR 10000	1 Year	2,790	-72.1	7,870	-21.3	10,530	5.3	13,370	33.7
		5 Years	2,710	-23.0	9,130	-1.8	12,680	4.9	16,100	10.0
December 2023	EUR 10000	1 Year	2,790	-72.1	7,870	-21.3	10,530	5.3	13,370	33.7
		5 Years	2,710	-23.0	8,780	-2.6	12,680	4.9	16,100	10.0
November 2023	EUR 10000	1 Year	2,800	-72.1	7,870	-21.3	10,530	5.3	13,370	33.7
		5 Years	2,720	-22.9	8,060	-4.2	12,820	5.1	16,100	10.0

October 2023	EUR 10000	1 Year	2,800	-72.1	7,870	-21.3	10,580	5.8	13,370	33.7
		5 Years	2,710	-23.0	8,480	-3.3	12,870	5.2	16,100	10.0
September 2023	EUR 10000	1 Year	2,800	-72.1	7,870	-21.3	10,580	5.8	13,370	33.7
		5 Years	2,710	-23.0	8,870	-2.4	12,970	5.3	16,270	10.2
August 2023	EUR 10000	1 Year	2,790	-72.1	7,870	-21.3	10,580	5.8	13,370	33.7
		5 Years	2,720	-22.9	9,010	-2.1	13,000	5.4	16,790	10.9
July 2023	EUR 10000	1 Year	2,790	-72.1	7,870	-21.3	10,590	5.9	13,370	33.7
		5 Years	2,710	-23.0	9,040	-2.0	13,350	6.0	16,790	10.9
June 2023	EUR 10000	1 Year	2,790	-72.1	7,870	-21.3	10,590	5.9	13,370	33.7
		5 Years	2,710	-23.0	8,710	-2.7	13,370	6.0	16,790	10.9
May 2023	EUR 10000	1 Year	2,790	-72.1	7,830	-21.7	10,620	6.2	13,780	37.8
		5 Years	2,720	-22.9	6,290	-8.9	13,470	6.1	17,420	11.7
April 2023	EUR 10000	1 Year	2,790	-72.1	7,830	-21.7	10,630	6.3	13,780	37.8
		5 Years	2,720	-22.9	6,280	-8.9	13,590	6.3	17,420	11.7
March 2023	EUR 10000	1 Year	2,790	-72.1	7,830	-21.7	10,680	6.8	13,780	37.8
		5 Years	2,720	-22.9	5,440	-11.5	13,660	6.4	17,420	11.7
February 2023	EUR 10000	1 Year	2,790	-72.1	7,830	-21.7	10,720	7.2	13,780	37.8
		5 Years	2,650	-23.3	5,460	-11.4	13,770	6.6	17,420	11.7
January 2023	EUR 10000	1 Year	2,790	-72.1	7,830	-21.7	10,840	8.4	13,780	37.8
		5 Years	2,550	-23.9	3,220	-20.3	13,910	6.8	18,550	13.2
December 2022	EUR 10000	1 Year	2,790	-72.1	7,830	-21.7	10,840	8.4	13,780	37.8
		5 Years	2,550	-23.9	3,220	-20.3	13,910	6.8	18,550	13.2