

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"), B CHF IE00B76Y2204

B CHF (IE00B76Y2204) 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:** Eric Sturdza Management Company S.A. (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 September 2024

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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 Swiss Franc

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)
August 2024	CHF 10000	1 Year	2,800	-72.0	7,790	-22.1	10,450	4.5	13,010	30.1
		5 Years	2,710	-23.0	9,700	-0.6	12,130	3.9	15,560	9.3
July 2024	CHF 10000	1 Year	2,800	-72.0	7,790	-22.1	10,450	4.5	13,370	33.7
		5 Years	2,710	-23.0	9,570	-0.9	12,140	4.0	15,880	9.7
June 2024	CHF 10000	1 Year	2,800	-72.0	7,790	-22.1	10,450	4.5	13,370	33.7
		5 Years	2,710	-23.0	9,730	-0.6	12,150	4.0	15,880	9.7
May 2024	CHF 10000	1 Year	2,800	-72.0	7,790	-22.1	10,450	4.5	13,370	33.7
		5 Years	2,710	-23.0	9,480	-1.1	12,160	4.0	15,880	9.7
April 2024	CHF 10000	1 Year	2,800	-72.0	7,790	-22.1	10,450	4.5	13,370	33.7
		5 Years	2,710	-23.0	9,770	-0.5	12,180	4.0	15,880	9.7
March 2024	CHF 10000	1 Year	2,790	-72.1	7,790	-22.1	10,450	4.5	13,370	33.7
		5 Years	2,710	-23.0	9,520	-1.0	12,280	4.2	15,880	9.7
February 2024	CHF 10000	1 Year	2,790	-72.1	7,790	-22.1	10,450	4.5	13,370	33.7
		5 Years	2,710	-23.0	9,100	-1.9	12,330	4.3	15,880	9.7
January 2024	CHF 10000	1 Year	2,790	-72.1	7,790	-22.1	10,450	4.5	13,370	33.7
		5 Years	2,710	-23.0	8,820	-2.5	12,340	4.3	15,880	9.7
December 2023	CHF 10000	1 Year	2,790	-72.1	7,790	-22.1	10,450	4.5	13,370	33.7
		5 Years	2,720	-22.9	8,500	-3.2	12,340	4.3	15,880	9.7
November 2023	CHF 10000	1 Year	2,800	-72.0	7,790	-22.1	10,500	5.0	13,370	33.7
		5 Years	2,730	-22.9	7,830	-4.8	12,390	4.4	15,880	9.7
October 2023	CHF 10000	1 Year	2,800	-72.0	7,790	-22.1	10,550	5.5	13,370	33.7
		5 Years	2,720	-22.9	8,250	-3.8	12,520	4.6	15,880	9.7
September 2023	CHF 10000	1 Year	2,800	-72.0	7,790	-22.1	10,550	5.5	13,370	33.7
		5 Years	2,720	-22.9	8,650	-2.9	12,560	4.7	16,150	10.1
August 2023	CHF 10000	1 Year	2,800	-72.1	7,790	-22.1	10,550	5.5	13,370	33.7
		5 Years	2,730	-22.9	8,810	-2.5	12,680	4.9	16,680	10.8
July 2023	CHF 10000	1 Year	2,790	-72.1	7,790	-22.1	10,550	5.5	13,370	33.7
		5 Years	2,720	-22.9	8,850	-2.4	12,930	5.3	16,680	10.8
June 2023	CHF 10000	1 Year	2,790	-72.1	7,790	-22.1	10,550	5.5	13,370	33.7
		5 Years	2,720	-22.9	8,550	-3.1	13,040	5.5	16,680	10.8
May 2023	CHF 10000	1 Year	2,790	-72.1	7,780	-22.2	10,570	5.7	13,780	37.8

		5 Years	2,730	-22.9	5,880	-10.1	13,150	5.6	17,330	11.6
April 2023	CHF 10000	1 Year	2,790	-72.1	7,780	-22.2	10,580	5.9	13,780	37.8
		5 Years	2,730	-22.9	5,900	-10.0	13,240	5.8	17,330	11.6
March 2023	CHF 10000	1 Year	2,790	-72.1	7,780	-22.2	10,640	6.4	13,780	37.8
		5 Years	2,730	-22.9	5,130	-12.5	13,320	5.9	17,330	11.6
February 2023	CHF 10000	1 Year	2,790	-72.1	7,780	-22.2	10,700	7.0	13,780	37.8
		5 Years	2,730	-22.9	5,170	-12.4	13,410	6.0	17,330	11.6
January 2023	CHF 10000	1 Year	2,790	-72.1	7,800	-22.1	10,790	7.9	13,780	37.8
		5 Years	2,740	-22.8	3,060	-21.1	13,580	6.3	18,490	13.1
December 2022	CHF 10000	1 Year	2,790	-72.1	7,800	-22.1	10,790	7.9	13,780	37.8
		5 Years	2,740	-22.8	3,060	-21.1	13,580	6.3	18,490	13.1