

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 European Silver Stars Fund (the "Fund"), A EUR IE00BWCGWH04

A EUR (IE00BWCGWH04) is a share class of Strategic European Silver Stars 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	2,620	-73.8	7,530	-24.7	10,630	6.3	19,290	92.9
		5 Years	2,500	-24.2	9,080	-1.9	15,820	9.6	20,210	15.1
November 2024	EUR 10000	1 Year	2,620	-73.8	7,530	-24.7	10,580	5.8	19,290	92.9
		5 Years	2,500	-24.2	8,870	-2.4	15,780	9.6	20,210	15.1
October 2024	EUR 10000	1 Year	2,620	-73.8	7,530	-24.7	10,580	5.8	19,290	92.9
		5 Years	2,500	-24.2	9,190	-1.7	15,820	9.6	20,210	15.1
September 2024	EUR 10000	1 Year	2,620	-73.8	7,530	-24.7	10,630	6.3	19,290	92.9
		5 Years	2,500	-24.2	9,220	-1.6	15,820	9.6	20,210	15.1
August 2024	EUR 10000	1 Year	2,620	-73.8	7,530	-24.7	10,630	6.3	19,290	92.9
		5 Years	2,500	-24.2	9,220	-1.6	15,820	9.6	20,210	15.1
July 2024	EUR 10000	1 Year	2,620	-73.8	7,530	-24.7	10,630	6.3	19,290	92.9
		5 Years	2,500	-24.2	9,080	-1.9	15,820	9.6	20,210	15.1
June 2024	EUR 10000	1 Year	2,620	-73.8	7,530	-24.7	10,690	7.0	19,290	92.9
		5 Years	2,500	-24.2	9,220	-1.6	15,860	9.7	20,210	15.1
May 2024	EUR 10000	1 Year	2,620	-73.9	7,530	-24.7	10,690	7.0	19,290	92.9
		5 Years	2,500	-24.2	9,220	-1.6	15,860	9.7	20,210	15.1
April 2024	EUR 10000	1 Year	2,620	-73.8	7,530	-24.7	10,710	7.1	19,290	92.9
		5 Years	2,500	-24.2	9,220	-1.6	15,860	9.7	20,210	15.1
March 2024	EUR 10000	1 Year	2,620	-73.9	7,530	-24.7	10,730	7.3	19,290	92.9
		5 Years	2,500	-24.2	9,220	-1.6	15,860	9.7	20,210	15.1
February 2024	EUR 10000	1 Year	2,620	-73.9	7,530	-24.7	10,830	8.3	19,290	92.9
		5 Years	2,500	-24.2	9,220	-1.6	15,860	9.7	20,210	15.1
January 2024	EUR 10000	1 Year	2,620	-73.9	7,530	-24.7	10,940	9.4	19,290	92.9
		5 Years	2,500	-24.2	9,220	-1.6	15,860	9.7	20,210	15.1
December 2023	EUR 10000	1 Year	2,620	-73.8	7,530	-24.7	11,050	10.5	19,290	92.9
		5 Years	2,500	-24.2	9,220	-1.6	15,860	9.7	20,210	15.1
November 2023	EUR 10000	1 Year	2,620	-73.8	7,530	-24.7	11,130	11.3	19,290	92.9
		5 Years	2,500	-24.2	8,150	-4.0	15,860	9.7	20,210	15.1
October 2023	EUR 10000	1 Year	2,620	-73.8	7,530	-24.7	11,220	12.2	19,290	92.9
		5 Years	2,500	-24.2	8,830	-2.5	16,000	9.9	20,210	15.1

September 2023	EUR 10000	1 Year	2,620	-73.8	7,530	-24.7	11,220	12.2	19,290	92.9
		5 Years	2,500	-24.2	9,220	-1.6	16,370	10.4	20,340	15.3
August 2023	EUR 10000	1 Year	2,620	-73.8	7,530	-24.7	11,250	12.5	19,290	92.9
		5 Years	2,500	-24.2	9,220	-1.6	16,480	10.5	21,470	16.5
July 2023	EUR 10000	1 Year	2,620	-73.8	7,530	-24.7	11,340	13.4	19,290	92.9
		5 Years	2,500	-24.2	9,220	-1.6	16,500	10.5	21,720	16.8
June 2023	EUR 10000	1 Year	2,620	-73.9	7,530	-24.7	11,350	13.6	19,290	92.9
		5 Years	2,500	-24.2	9,010	-2.1	16,580	10.6	22,840	18.0
May 2023	EUR 10000	1 Year	2,620	-73.9	7,330	-26.7	11,290	12.9	21,010	110.1
		5 Years	2,500	-24.2	6,790	-7.4	16,560	10.6	24,430	19.6
April 2023	EUR 10000	1 Year	2,610	-73.9	7,330	-26.7	11,340	13.4	21,010	110.1
		5 Years	2,500	-24.2	7,050	-6.8	16,670	10.8	24,430	19.6
March 2023	EUR 10000	1 Year	2,610	-73.9	7,330	-26.7	11,410	14.1	21,010	110.1
		5 Years	2,500	-24.2	7,640	-5.2	16,780	10.9	24,520	19.7
February 2023	EUR 10000	1 Year	2,610	-73.9	7,330	-26.7	11,490	14.9	21,010	110.1
		5 Years	2,500	-24.2	8,430	-3.4	16,880	11.0	25,590	20.7
January 2023	EUR 10000	1 Year	2,620	-73.9	7,330	-26.7	11,610	16.1	21,010	110.1
		5 Years	2,500	-24.2	7,630	-5.3	17,070	11.3	27,670	22.6
December 2022	EUR 10000	1 Year	2,620	-73.9	7,330	-26.7	11,610	16.1	21,010	110.1
		5 Years	2,500	-24.2	7,630	-5.3	17,070	11.3	27,670	22.6