

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"), B EUR IE00BD03RN13

B EUR (IE00BD03RN13) 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. **PRIIPs 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 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 (%)
August 2024	EUR 10000	1 Year	2,610	-73.9	7,560	-24.4	10,490	4.9	19,030	90.3
		5 Years	2,500	-24.2	8,640	-2.9	15,490	9.2	20,250	15.2
July 2024	EUR 10000	1 Year	2,610	-73.9	7,560	-24.4	10,540	5.4	19,030	90.3
		5 Years	2,500	-24.2	8,640	-2.9	15,490	9.2	20,250	15.2
June 2024	EUR 10000	1 Year	2,610	-73.9	7,560	-24.4	10,600	6.1	19,030	90.3
		5 Years	2,500	-24.2	8,640	-2.9	15,490	9.2	20,250	15.2
May 2024	EUR 10000	1 Year	2,610	-73.9	7,560	-24.4	10,600	6.1	19,030	90.3
		5 Years	2,500	-24.2	8,640	-2.9	15,490	9.1	20,250	15.2
April 2024	EUR 10000	1 Year	2,610	-73.9	7,560	-24.4	10,630	6.3	19,030	90.3
		5 Years	2,500	-24.2	8,640	-2.9	15,490	9.1	20,250	15.2
March 2024	EUR 10000	1 Year	2,610	-73.9	7,560	-24.4	10,670	6.7	19,030	90.3
		5 Years	2,500	-24.2	8,640	-2.9	15,490	9.1	20,250	15.2
February 2024	EUR 10000	1 Year	2,610	-73.9	7,560	-24.4	10,680	6.8	19,030	90.3
		5 Years	2,500	-24.2	8,640	-2.9	15,490	9.1	20,250	15.2
January 2024	EUR 10000	1 Year	2,610	-73.9	7,560	-24.4	10,760	7.6	19,030	90.3
		5 Years	2,500	-24.2	8,640	-2.9	15,480	9.1	20,250	15.2
December 2023	EUR 10000	1 Year	2,610	-73.9	7,560	-24.4	10,780	7.8	19,030	90.3
		5 Years	2,500	-24.2	8,640	-2.9	15,470	9.1	19,760	14.6
November 2023	EUR 10000	1 Year	2,610	-73.9	7,560	-24.4	10,890	8.9	19,030	90.3
		5 Years	2,500	-24.2	8,220	-3.9	15,470	9.1	19,760	14.6
October 2023	EUR 10000	1 Year	2,610	-73.9	7,560	-24.4	10,960	9.6	19,030	90.3
		5 Years	2,500	-24.2	8,640	-2.9	15,480	9.1	19,760	14.6
September 2023	EUR 10000	1 Year	2,610	-73.9	7,560	-24.4	10,960	9.6	19,030	90.3
		5 Years	2,500	-24.2	8,640	-2.9	15,490	9.1	19,760	14.6
August 2023	EUR 10000	1 Year	2,610	-73.9	7,560	-24.4	10,960	9.6	19,030	90.3
		5 Years	2,500	-24.2	8,640	-2.9	15,490	9.1	19,920	14.8
July 2023	EUR 10000	1 Year	2,610	-73.9	7,560	-24.4	10,990	9.9	19,030	90.3
		5 Years	2,500	-24.2	8,640	-2.9	15,490	9.1	20,150	15.0
June 2023	EUR 10000	1 Year	2,610	-73.9	7,560	-24.4	10,990	9.9	19,030	90.3
		5 Years	2,500	-24.2	8,640	-2.9	15,490	9.1	21,170	16.2
May 2023	EUR 10000	1 Year	2,610	-73.9	7,360	-26.4	11,320	13.2	20,720	107.2

		5 Years	2,500	-24.2	6,940	-7.1	15,710	9.5	22,650	17.8
April 2023	EUR 10000	1 Year	2,610	-73.9	7,360	-26.4	11,380	13.8	20,720	107.2
		5 Years	2,500	-24.2	7,200	-6.4	15,790	9.6	22,650	17.8
March 2023	EUR 10000	1 Year	2,610	-73.9	7,360	-26.4	11,460	14.6	20,720	107.2
		5 Years	2,500	-24.2	7,800	-4.9	15,850	9.7	22,710	17.8
February 2023	EUR 10000	1 Year	2,610	-73.9	7,360	-26.4	11,530	15.3	20,720	107.2
		5 Years	2,500	-24.2	7,900	-4.6	15,950	9.8	23,690	18.8
January 2023	EUR 10000	1 Year	2,610	-73.9	7,360	-26.4	11,620	16.2	20,720	107.2
		5 Years	2,500	-24.2	7,780	-4.9	16,150	10.1	25,600	20.7
December 2022	EUR 10000	1 Year	2,610	-73.9	7,360	-26.4	11,620	16.2	20,720	107.2
		5 Years	2,500	-24.2	7,780	-4.9	16,150	10.1	25,600	20.7