

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 CHF IE00BWC6WD65

A CHF (IE00BWC6WD65) 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 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 (%)
December 2024	CHF 10000	1 Year	2,630	-73.7	7,490	-25.1	10,420	4.2	19,220	92.2
		5 Years	2,510	-24.1	8,240	-3.8	15,050	8.5	19,420	14.2
November 2024	CHF 10000	1 Year	2,630	-73.7	7,490	-25.1	10,400	4.0	19,220	92.2
		5 Years	2,510	-24.1	8,240	-3.8	15,080	8.6	19,420	14.2
October 2024	CHF 10000	1 Year	2,630	-73.7	7,490	-25.1	10,400	4.0	19,220	92.2
		5 Years	2,510	-24.1	8,240	-3.8	15,080	8.6	19,420	14.2
September 2024	CHF 10000	1 Year	2,630	-73.7	7,490	-25.1	10,420	4.2	19,220	92.2
		5 Years	2,510	-24.1	8,240	-3.8	15,050	8.5	19,420	14.2
August 2024	CHF 10000	1 Year	2,630	-73.8	7,490	-25.1	10,460	4.6	19,220	92.2
		5 Years	2,510	-24.1	8,240	-3.8	14,990	8.4	19,420	14.2
July 2024	CHF 10000	1 Year	2,630	-73.7	7,490	-25.1	10,470	4.7	19,220	92.2
		5 Years	2,510	-24.1	8,240	-3.8	14,990	8.4	19,420	14.2
June 2024	CHF 10000	1 Year	2,620	-73.8	7,490	-25.1	10,470	4.8	19,220	92.2
		5 Years	2,510	-24.1	8,240	-3.8	14,990	8.4	19,420	14.2
May 2024	CHF 10000	1 Year	2,620	-73.8	7,490	-25.1	10,470	4.8	19,220	92.2
		5 Years	2,510	-24.1	8,240	-3.8	14,990	8.4	19,420	14.2
April 2024	CHF 10000	1 Year	2,620	-73.8	7,490	-25.1	10,520	5.2	19,220	92.2
		5 Years	2,510	-24.1	8,240	-3.8	14,990	8.4	19,420	14.2
March 2024	CHF 10000	1 Year	2,620	-73.8	7,490	-25.1	10,550	5.5	19,220	92.2
		5 Years	2,510	-24.1	8,240	-3.8	14,990	8.4	19,420	14.2
February 2024	CHF 10000	1 Year	2,620	-73.8	7,490	-25.1	10,590	5.9	19,220	92.2
		5 Years	2,510	-24.1	8,240	-3.8	14,970	8.4	19,420	14.2
January 2024	CHF 10000	1 Year	2,620	-73.8	7,490	-25.1	10,650	6.5	19,220	92.2
		5 Years	2,510	-24.1	8,240	-3.8	14,890	8.3	19,420	14.2
December 2023	CHF 10000	1 Year	2,620	-73.8	7,490	-25.1	10,700	7.0	19,220	92.2
		5 Years	2,510	-24.1	8,240	-3.8	14,890	8.3	18,970	13.7
November 2023	CHF 10000	1 Year	2,630	-73.8	7,490	-25.1	10,890	8.9	19,220	92.2
		5 Years	2,510	-24.1	7,980	-4.4	14,850	8.2	18,970	13.7
October 2023	CHF 10000	1 Year	2,630	-73.8	7,490	-25.1	10,960	9.6	19,220	92.2
		5 Years	2,510	-24.1	8,240	-3.8	14,890	8.3	18,970	13.7

September 2023	CHF 10000	1 Year	2,630	-73.8	7,490	-25.1	10,960	9.6	19,220	92.2
		5 Years	2,510	-24.1	8,240	-3.8	14,970	8.4	18,970	13.7
August 2023	CHF 10000	1 Year	2,620	-73.8	7,490	-25.1	10,960	9.6	19,220	92.2
		5 Years	2,510	-24.1	8,240	-3.8	14,970	8.4	19,270	14.0
July 2023	CHF 10000	1 Year	2,620	-73.8	7,490	-25.1	11,020	10.2	19,220	92.2
		5 Years	2,510	-24.1	8,240	-3.8	14,970	8.4	19,500	14.3
June 2023	CHF 10000	1 Year	2,620	-73.8	7,490	-25.1	11,020	10.2	19,220	92.2
		5 Years	2,510	-24.1	8,240	-3.8	14,970	8.4	20,530	15.5
May 2023	CHF 10000	1 Year	2,620	-73.8	7,290	-27.1	11,290	12.9	20,910	109.1
		5 Years	2,510	-24.1	6,560	-8.1	15,140	8.6	21,970	17.0
April 2023	CHF 10000	1 Year	2,620	-73.8	7,290	-27.1	11,340	13.4	20,910	109.1
		5 Years	2,510	-24.1	6,840	-7.3	15,230	8.8	21,970	17.0
March 2023	CHF 10000	1 Year	2,620	-73.8	7,290	-27.1	11,400	14.0	20,910	109.1
		5 Years	2,510	-24.1	7,450	-5.7	15,260	8.8	22,070	17.2
February 2023	CHF 10000	1 Year	2,620	-73.8	7,290	-27.1	11,460	14.6	20,910	109.1
		5 Years	2,510	-24.1	7,530	-5.5	15,350	8.9	23,060	18.2
January 2023	CHF 10000	1 Year	2,620	-73.8	7,290	-27.1	11,560	15.6	20,910	109.1
		5 Years	2,510	-24.1	7,510	-5.6	15,530	9.2	24,930	20.1
December 2022	CHF 10000	1 Year	2,620	-73.8	7,290	-27.1	11,560	15.6	20,910	109.1
		5 Years	2,510	-24.1	7,510	-5.6	15,530	9.2	24,930	20.1