

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 USD IE00BWCWG96

A USD (IE00BWCWG96) 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 US Dollar

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)
December 2024	USD 10000	1 Year	2,620	-73.8	7,530	-24.7	10,380	3.8	19,290	92.9
		5 Years	2,500	-24.2	7,420	-5.8	15,140	8.7	20,150	15.0
November 2024	USD 10000	1 Year	2,620	-73.8	7,530	-24.7	10,350	3.5	19,290	92.9
		5 Years	2,500	-24.2	7,420	-5.8	15,170	8.7	20,150	15.0
October 2024	USD 10000	1 Year	2,620	-73.8	7,530	-24.7	10,350	3.5	19,290	92.9
		5 Years	2,500	-24.2	7,420	-5.8	15,160	8.7	20,150	15.0
September 2024	USD 10000	1 Year	2,620	-73.8	7,530	-24.7	10,380	3.8	19,290	92.9
		5 Years	2,500	-24.2	7,420	-5.8	15,140	8.7	20,150	15.0
August 2024	USD 10000	1 Year	2,620	-73.8	7,530	-24.7	10,440	4.4	19,290	92.9
		5 Years	2,500	-24.2	7,420	-5.8	14,800	8.2	20,150	15.0
July 2024	USD 10000	1 Year	2,620	-73.8	7,530	-24.7	10,450	4.5	19,290	92.9
		5 Years	2,500	-24.2	7,420	-5.8	14,680	8.0	20,150	15.0
June 2024	USD 10000	1 Year	2,700	-73.0	8,310	-16.9	10,390	4.0	13,590	35.9
		5 Years	2,630	-23.4	9,970	-0.1	13,430	6.1	16,040	9.9
May 2024	USD 10000	1 Year	0	-100.0	4,680	-53.2	10,220	2.2	19,290	92.9
		5 Years	0	-89.4	4,560	-14.5	12,900	5.2	17,180	11.4
April 2024	USD 10000	1 Year	0	-100.0	4,680	-53.2	10,220	2.2	19,290	92.9
		5 Years	0	-89.4	4,770	-13.8	13,250	5.8	17,180	11.4
March 2024	USD 10000	1 Year	0	-100.0	4,680	-53.2	10,260	2.6	19,290	92.9
		5 Years	0	-89.4	4,680	-14.1	13,330	5.9	17,180	11.4
February 2024	USD 10000	1 Year	0	-100.0	4,680	-53.2	10,330	3.3	19,290	92.9
		5 Years	0	-89.4	4,700	-14.0	13,330	5.9	17,180	11.4
January 2024	USD 10000	1 Year	0	-100.0	4,680	-53.2	10,380	3.8	19,290	92.9
		5 Years	0	-89.4	4,740	-13.9	13,330	5.9	17,180	11.4
December 2023	USD 10000	1 Year	0	-100.0	4,680	-53.2	10,440	4.4	19,290	92.9
		5 Years	0	-89.4	4,440	-15.0	13,330	5.9	17,180	11.4
November 2023	USD 10000	1 Year	0	-100.0	4,680	-53.2	10,450	4.6	19,290	92.9
		5 Years	0	-89.4	4,070	-16.5	13,340	5.9	17,180	11.4
October 2023	USD 10000	1 Year	0	-100.0	4,680	-53.2	10,500	5.0	19,290	92.9
		5 Years	0	-89.4	4,240	-15.8	13,340	5.9	17,180	11.4

September 2023	USD 10000	1 Year	0	-100.0	4,680	-53.2	10,580	5.8	19,290	92.9
		5 Years	0	-89.4	4,450	-15.0	13,360	6.0	17,180	11.4
August 2023	USD 10000	1 Year	0	-100.0	4,680	-53.2	10,580	5.8	19,290	92.9
		5 Years	0	-89.4	4,300	-15.5	13,480	6.2	17,270	11.5
July 2023	USD 10000	1 Year	0	-100.0	4,680	-53.2	10,690	7.0	19,290	92.9
		5 Years	0	-89.4	4,480	-14.8	13,530	6.2	17,460	11.8
June 2023	USD 10000	1 Year	0	-100.0	4,680	-53.2	10,730	7.3	19,290	92.9
		5 Years	0	-89.4	4,330	-15.4	13,560	6.3	18,360	12.9
May 2023	USD 10000	1 Year	0	-100.0	4,780	-52.2	10,810	8.1	21,010	110.1
		5 Years	20	-71.8	280	-51.1	13,790	6.6	19,640	14.5
April 2023	USD 10000	1 Year	0	-100.0	4,780	-52.2	10,890	8.9	21,010	110.1
		5 Years	300	-50.3	300	-50.3	13,850	6.7	19,720	14.5
March 2023	USD 10000	1 Year	0	-100.0	4,790	-52.1	11,000	10.0	21,010	110.1
		5 Years	340	-49.0	340	-49.0	13,920	6.8	19,970	14.8
February 2023	USD 10000	1 Year	2,610	-73.9	7,330	-26.7	11,040	10.4	21,010	110.1
		5 Years	2,500	-24.2	6,780	-7.5	13,960	6.9	20,820	15.8
January 2023	USD 10000	1 Year	2,620	-73.9	7,330	-26.7	11,160	11.6	21,010	110.1
		5 Years	2,500	-24.2	6,780	-7.5	13,970	6.9	22,250	17.3
December 2022	USD 10000	1 Year	2,620	-73.9	7,330	-26.7	11,160	11.6	21,010	110.1
		5 Years	2,500	-24.2	6,780	-7.5	13,970	6.9	22,250	17.3