

Monthly Performance Scenario

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

Sturdza Family Fund (the "Fund"), A CHF IE00BF559C90

A CHF (IE00BF559C90) is a share class of Sturdza Family 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: 03 July 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 (%)
June 2024	CHF 10000	1 Year	3,420	-65.8	8,420	-15.8	10,370	3.7	12,650	26.5
		5 Years	3,740	-17.9	8,790	-2.6	12,590	4.7	15,050	8.5
May 2024	CHF 10000	1 Year	3,420	-65.8	8,420	-15.8	10,380	3.8	12,650	26.5
		5 Years	3,760	-17.8	8,640	-2.9	12,590	4.7	15,050	8.5
April 2024	CHF 10000	1 Year	3,420	-65.8	8,420	-15.8	10,400	4.0	12,650	26.5
		5 Years	3,760	-17.8	9,070	-1.9	12,620	4.8	15,050	8.5
March 2024	CHF 10000	1 Year	3,420	-65.8	8,420	-15.8	10,410	4.1	12,650	26.5
		5 Years	3,760	-17.8	8,930	-2.2	12,620	4.8	15,050	8.5
February 2024	CHF 10000	1 Year	3,420	-65.8	8,420	-15.8	10,410	4.1	12,650	26.5
		5 Years	3,740	-17.9	8,720	-2.7	12,620	4.8	15,050	8.5
January 2024	CHF 10000	1 Year	3,420	-65.8	8,420	-15.8	10,410	4.1	12,650	26.5
		5 Years	3,760	-17.8	8,690	-2.8	12,620	4.8	15,050	8.5
December 2023	CHF 10000	1 Year	3,420	-65.8	8,420	-15.8	10,420	4.2	12,650	26.5
		5 Years	3,780	-17.7	8,530	-3.1	12,620	4.8	15,050	8.5
November 2023	CHF 10000	1 Year	3,390	-66.1	8,420	-15.8	10,430	4.3	12,650	26.5
		5 Years	3,410	-19.4	8,050	-4.3	12,620	4.8	15,050	8.5
October 2023	CHF 10000	1 Year	3,390	-66.1	8,420	-15.8	10,460	4.6	12,650	26.5
		5 Years	3,410	-19.4	8,360	-3.5	12,620	4.8	15,050	8.5
September 2023	CHF 10000	1 Year	3,360	-66.4	8,420	-15.8	10,470	4.7	12,650	26.5
		5 Years	3,340	-19.7	8,680	-2.8	12,630	4.8	15,050	8.5
August 2023	CHF 10000	1 Year	3,340	-66.6	8,420	-15.8	10,480	4.8	12,650	26.5
		5 Years	3,280	-20.0	8,880	-2.4	12,640	4.8	15,050	8.5
July 2023	CHF 10000	1 Year	3,310	-66.9	8,420	-15.8	10,530	5.3	12,650	26.5
		5 Years	3,250	-20.1	8,760	-2.6	12,660	4.8	15,050	8.5
June 2023	CHF 10000	1 Year	3,310	-66.9	8,420	-15.8	10,550	5.5	12,650	26.5
		5 Years	3,230	-20.2	8,580	-3.0	12,660	4.8	15,050	8.5
May 2023	CHF 10000	1 Year	3,300	-67.0	8,220	-17.8	10,560	5.6	13,680	36.8
		5 Years	3,220	-20.3	5,860	-10.1	12,720	4.9	15,500	9.2
April 2023	CHF 10000	1 Year	3,300	-67.0	8,220	-17.8	10,570	5.7	13,680	36.8
		5 Years	3,210	-20.3	5,920	-10.0	12,770	5.0	15,500	9.2
March 2023	CHF 10000	1 Year	3,300	-67.0	8,220	-17.8	10,580	5.8	13,680	36.8

		5 Years	3,130	-20.7	5,460	-11.4	12,810	5.1	15,500	9.2
February 2023	CHF 10000	1 Year	3,290	-67.1	8,220	-17.8	10,600	6.0	13,680	36.8
		5 Years	3,120	-20.8	5,120	-12.5	12,880	5.2	15,500	9.2
January 2023	CHF 10000	1 Year	3,290	-67.2	8,220	-17.8	10,620	6.2	13,680	36.8
		5 Years	2,900	-21.9	4,360	-15.3	12,980	5.4	15,500	9.2
December 2022	CHF 10000	1 Year	3,290	-67.2	8,220	-17.8	10,620	6.2	13,680	36.8
		5 Years	2,900	-21.9	4,360	-15.3	12,980	5.4	15,500	9.2