

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"), SI EUR IE00BHJW6Z26

SI EUR (IE00BHJW6Z26) 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: 04 October 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 (%)
September 2024	EUR 10000	1 Year	3,180	-68.2	8,430	-15.7	10,560	5.6	12,660	26.6
		5 Years	3,390	-19.4	9,790	-0.4	12,740	5.0	15,750	9.5
August 2024	EUR 10000	1 Year	3,180	-68.2	8,430	-15.7	10,560	5.6	12,660	26.6
		5 Years	3,390	-19.4	9,790	-0.4	12,740	5.0	15,750	9.5
July 2024	EUR 10000	1 Year	200	-98.1	6,780	-32.2	10,570	5.7	12,800	28.0
		5 Years	300	-50.4	6,970	-7.0	12,940	5.3	15,950	9.8
June 2024	EUR 10000	1 Year	190	-98.1	6,780	-32.2	10,570	5.7	12,800	28.0
		5 Years	300	-50.5	6,890	-7.2	12,940	5.3	15,950	9.8
May 2024	EUR 10000	1 Year	190	-98.1	6,780	-32.2	10,540	5.4	12,800	28.0
		5 Years	300	-50.5	6,760	-7.5	12,940	5.3	15,950	9.8
April 2024	EUR 10000	1 Year	190	-98.1	6,780	-32.2	10,540	5.4	12,800	28.0
		5 Years	300	-50.5	7,070	-6.7	12,940	5.3	15,950	9.8
March 2024	EUR 10000	1 Year	190	-98.1	6,780	-32.2	10,530	5.3	12,800	28.0
		5 Years	300	-50.5	6,950	-7.0	12,940	5.3	15,950	9.8
February 2024	EUR 10000	1 Year	190	-98.1	6,780	-32.2	10,530	5.3	12,800	28.0
		5 Years	300	-50.5	6,770	-7.5	12,940	5.3	15,950	9.8
January 2024	EUR 10000	1 Year	190	-98.1	6,780	-32.2	10,540	5.4	12,800	28.0
		5 Years	300	-50.5	6,720	-7.6	12,940	5.3	15,950	9.8
December 2023	EUR 10000	1 Year	200	-98.1	6,780	-32.2	10,540	5.4	12,800	28.0
		5 Years	300	-50.4	6,580	-8.0	12,940	5.3	15,950	9.8
November 2023	EUR 10000	1 Year	200	-98.0	6,780	-32.2	10,550	5.5	12,800	28.0
		5 Years	300	-50.4	6,190	-9.2	12,940	5.3	15,950	9.8
October 2023	EUR 10000	1 Year	200	-98.0	6,780	-32.2	10,570	5.7	12,800	28.0
		5 Years	300	-50.4	6,420	-8.5	12,940	5.3	15,950	9.8
September 2023	EUR 10000	1 Year	200	-98.0	6,780	-32.2	10,570	5.7	12,800	28.0
		5 Years	300	-50.4	6,650	-7.8	12,950	5.3	15,950	9.8
August 2023	EUR 10000	1 Year	200	-98.0	6,780	-32.2	10,580	5.8	12,800	28.0
		5 Years	300	-50.4	6,680	-7.8	12,980	5.4	15,950	9.8
July 2023	EUR 10000	1 Year	200	-98.0	6,780	-32.2	10,580	5.8	12,800	28.0
		5 Years	300	-50.4	6,670	-7.8	13,110	5.6	15,950	9.8
June 2023	EUR 10000	1 Year	3,250	-67.5	8,300	-17.0	10,630	6.3	13,960	39.6

		5 Years	2,780	-22.6	6,120	-9.4	13,100	5.6	16,460	10.5
May 2023	EUR 10000	1 Year	3,250	-67.5	8,300	-17.0	10,630	6.3	13,960	39.6
		5 Years	2,780	-22.6	6,120	-9.4	13,100	5.6	16,460	10.5
April 2023	EUR 10000	1 Year	3,250	-67.5	8,300	-17.0	10,630	6.3	13,960	39.6
		5 Years	2,780	-22.6	6,120	-9.4	13,100	5.6	16,460	10.5
March 2023	EUR 10000	1 Year	3,250	-67.5	8,300	-17.0	10,640	6.4	13,960	39.6
		5 Years	2,780	-22.6	5,730	-10.5	13,110	5.6	16,460	10.5
February 2023	EUR 10000	1 Year	3,250	-67.5	8,300	-17.0	10,650	6.5	13,960	39.6
		5 Years	2,760	-22.7	5,340	-11.8	13,140	5.6	16,460	10.5
January 2023	EUR 10000	1 Year	3,250	-67.5	8,300	-17.0	10,680	6.8	13,960	39.6
		5 Years	2,760	-22.7	4,510	-14.7	13,210	5.7	16,460	10.5
December 2022	EUR 10000	1 Year	3,250	-67.5	8,300	-17.0	10,680	6.8	13,960	39.6
		5 Years	2,760	-22.7	4,510	-14.7	13,210	5.7	16,460	10.5