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 Long Short Fund (the "Fund"), B USD IE000WO9WAJ0

B USD (IE000WO9WAJ0) is a share class of Strategic Long Short 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

Monthly Performance Scenarios

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 (%) | |
| August 2024 | USD 10000 | 1 Year | 2,400 | -76.0 | 8,820 | -11.8 | 10,700 | 7.0 | 12,950 | 29.5 | |
| | | 5 Years | 2,560 | -23.8 | 10,380 | 0.7 | 13,770 | 6.6 | 16,860 | 11.0 | |
| July 2024 | USD 10000 | 1 Year | 2,410 | -75.9 | 8,820 | -11.8 | 10,700 | 7.0 | 12,950 | 29.5 | |
| | | 5 Years | 2,560 | -23.8 | 9,940 | -0.1 | 13,770 | 6.6 | 16,860 | 11.0 | |
| June 2024 | USD 10000 | 1 Year | 2,410 | -75.9 | 8,820 | -11.8 | 10,690 | 6.9 | 12,950 | 29.5 | |
| | | 5 Years | 2,560 | -23.8 | 9,860 | -0.3 | 13,770 | 6.6 | 16,860 | 11.0 | |
| May 2024 | USD 10000 | 1 Year | 2,410 | -75.9 | 8,820 | -11.8 | 10,690 | 6.9 | 12,950 | 29.5 | |
| | | 5 Years | 2,560 | -23.8 | 9,650 | -0.7 | 13,740 | 6.6 | 16,860 | 11.0 | |
| April 2024 | USD 10000 | 1 Year | 2,420 | -75.8 | 8,820 | -11.8 | 10,690 | 6.9 | 12,950 | 29.5 | |
| | | 5 Years | 2,560 | -23.8 | 9,960 | -0.1 | 13,770 | 6.6 | 16,860 | 11.0 | |
| March 2024 | USD 10000 | 1 Year | 2,430 | -75.7 | 8,820 | -11.8 | 10,690 | 6.9 | 12,950 | 29.5 | |
| | | 5 Years | 2,560 | -23.8 | 9,620 | -0.8 | 13,770 | 6.6 | 16,860 | 11.0 | |
| February 2024 | USD 10000 | 1 Year | 2,430 | -75.7 | 8,820 | -11.8 | 10,700 | 7.0 | 12,950 | 29.5 | |
| | | 5 Years | 2,560 | -23.8 | 9,530 | -1.0 | 13,770 | 6.6 | 16,860 | 11.0 | |
| January 2024 | USD 10000 | 1 Year | 2,430 | -75.7 | 8,820 | -11.8 | 10,750 | 7.5 | 12,950 | 29.5 | |
| | | 5 Years | 2,560 | -23.8 | 9,550 | -0.9 | 13,770 | 6.6 | 16,860 | 11.0 | |
| December 2023 | USD 10000 | 1 Year | 2,430 | -75.7 | 8,820 | -11.8 | 10,750 | 7.5 | 12,950 | 29.5 | |
| | | 5 Years | 2,560 | -23.8 | 9,230 | -1.6 | 13,770 | 6.6 | 16,860 | 11.0 | |
| November 2023 | USD 10000 | 1 Year | 2,440 | -75.6 | 8,820 | -11.8 | 10,770 | 7.7 | 12,950 | 29.5 | |
| | | 5 Years | 2,570 | -23.8 | 8,690 | -2.8 | 13,770 | 6.6 | 16,860 | 11.0 | |
| October 2023 | USD 10000 | 1 Year | 2,430 | -75.7 | 8,820 | -11.8 | 10,780 | 7.8 | 12,950 | 29.5 | |
| | | 5 Years | 2,560 | -23.8 | 8,770 | -2.6 | 13,770 | 6.6 | 16,860 | 11.0 | |
| September 2023 | USD 10000 | 1 Year | 2,430 | -75.7 | 8,820 | -11.8 | 10,800 | 8.0 | 12,950 | 29.5 | |
| | | 5 Years | 2,560 | -23.8 | 9,030 | -2.0 | 13,820 | 6.7 | 16,860 | 11.0 | |
| August 2023 | USD 10000 | 1 Year | 2,440 | -75.6 | 8,820 | -11.8 | 10,800 | 8.0 | 12,950 | 29.5 | |
| | | 5 Years | 2,570 | -23.8 | 9,200 | -1.6 | 13,850 | 6.7 | 16,860 | 11.0 | |
| July 2023 | USD 10000 | 1 Year | 2,440 | -75.6 | 8,820 | -11.8 | 10,800 | 8.0 | 12,950 | 29.5 | |
| | | 5 Years | 2,570 | -23.8 | 9,080 | -1.9 | 13,850 | 6.7 | 16,860 | 11.0 | |
| June 2023 | USD 10000 | 1 Year | 2,440 | -75.6 | 8,820 | -11.8 | 10,810 | 8.1 | 12,950 | 29.5 | |
| | | 5 Years | 2,570 | -23.8 | 8,850 | -2.4 | 13,980 | 6.9 | 16,860 | 11.0 | |
| May 2023 | USD 10000 | 1 Year | 2,450 | -75.5 | 8,610 | -13.9 | 10,790 | 7.9 | 13,960 | 39.6 | |

| | 5 Years | 2,570 | -23.8 | 6,450 | -8.4 | 14,010 | 7.0 | 17,220 | 11.5 |
|-----------|-------------------------------------|---|---|---|---|--|--|--|--|
| USD 10000 | 1 Year | 2,460 | -75.4 | 8,610 | -13.9 | 10,810 | 8.1 | 13,960 | 39.6 |
| | 5 Years | 2,570 | -23.8 | 6,370 | -8.6 | 14,090 | 7.1 | 17,220 | 11.5 |
| USD 10000 | 1 Year | 2,460 | -75.4 | 8,610 | -13.9 | 10,820 | 8.2 | 13,960 | 39.6 |
| | 5 Years | 2,570 | -23.8 | 6,620 | -7.9 | 14,130 | 7.2 | 17,220 | 11.5 |
| USD 10000 | 1 Year | 2,470 | -75.3 | 8,610 | -13.9 | 10,830 | 8.3 | 13,960 | 39.6 |
| | 5 Years | 2,570 | -23.8 | 7,010 | -6.9 | 14,200 | 7.3 | 17,220 | 11.5 |
| USD 10000 | 1 Year | 2,470 | -75.3 | 8,610 | -13.9 | 10,850 | 8.5 | 13,960 | 39.6 |
| | 5 Years | 2,580 | -23.8 | 5,350 | -11.8 | 14,300 | 7.4 | 17,220 | 11.5 |
| USD 10000 | 1 Year | 2,470 | -75.3 | 8,610 | -13.9 | 10,850 | 8.5 | 13,960 | 39.6 |
| | 5 Years | 2,580 | -23.8 | 5,350 | -11.8 | 14,300 | 7.4 | 17,220 | 11.5 |
| | USD 10000 USD 10000 USD 10000 | I Year 1 Year 5 Years USD 10000 5 Years USD 10000 1 Year 5 Years 1 Year 1 Year 5 Years USD 10000 | I Year 2,460 5 Years 2,570 USD 10000 1 Year 2,460 USD 10000 5 Years 2,570 USD 10000 1 Year 2,470 USD 10000 5 Years 2,570 USD 10000 1 Year 2,470 USD 10000 1 Year 2,470 USD 10000 1 Year 2,580 USD 10000 1 Year 2,470 | I Year 2,460 75.4 S Years 2,570 23.8 USD 10000 1 Year 2,460 75.4 USD 10000 1 Year 2,460 75.4 USD 10000 1 Year 2,460 75.3 USD 10000 1 Year 2,470 75.3 USD 10000 1 Year 2,570 23.8 USD 10000 1 Year 2,580 23.8 | USD 10000 1 Year 2,460 75.4 8,610 USD 10000 5 Years 2,570 -23.8 6,370 USD 10000 1 Year 2,460 75.4 8,610 USD 10000 1 Year 2,460 75.4 8,610 USD 10000 1 Year 2,460 75.4 8,610 USD 10000 1 Year 2,470 75.3 8,610 USD 10000 1 Year 2,470 75.3 8,610 USD 10000 1 Year 2,470 75.3 8,610 USD 10000 1 Year 2,580 23.8 5,350 USD 10000 1 Year 2,470 .75.3 8,610 USD 10000 1 Year 2,470 .75.3 8,610 | I Year 2,460 -75.4 8,610 -13.9 S Years 2,570 -23.8 6,370 -8.6 USD 10000 1 Year 2,460 -75.4 8,610 -13.9 USD 10000 1 Year 2,460 -75.4 8,610 -13.9 USD 10000 1 Year 2,460 -75.4 8,610 -13.9 USD 10000 1 Year 2,470 -75.3 8,610 -13.9 | USD 10000 1 Year 2,460 -75.4 8,610 -13.9 10,810 USD 10000 5 Years 2,570 -23.8 6,370 -8.6 14,090 USD 10000 1 Year 2,460 -75.4 8,610 -13.9 10,820 USD 10000 1 Year 2,460 -75.4 8,610 -13.9 10,820 USD 10000 1 Year 2,570 -23.8 6,620 -7.9 14,130 USD 10000 1 Year 2,470 -75.3 8,610 -13.9 10,830 USD 10000 1 Year 2,470 -75.3 8,610 -6.9 14,200 USD 10000 1 Year 2,470 -75.3 8,610 -13.9 10,850 USD 10000 1 Year 2,470 -75.3 8,610 -13.9 10,850 USD 10000 1 Year 2,470 -75.3 8,610 -13.9 10,850 | USD 1000 1 Year 2,460 -75.4 8,610 -13.9 10,810 8.1 USD 10000 5 Years 2,570 -23.8 6,370 -8.6 14,090 7.1 USD 10000 1 Year 2,460 -75.4 8,610 -13.9 10,820 8.2 USD 10000 1 Year 2,460 -75.4 8,610 -13.9 10,820 8.2 USD 10000 1 Year 2,570 -23.8 6,620 -7.9 14,130 7.2 USD 10000 1 Year 2,570 -23.8 6,620 -7.9 14,130 7.2 USD 10000 1 Year 2,470 -75.3 8,610 -13.9 10,830 8.3 USD 10000 1 Year 2,470 -75.3 8,610 -13.9 10,850 8.5 USD 10000 1 Year 2,470 -75.3 8,610 -13.9 10,850 8.5 USD 10000 1 Year 2,470 -75.3 8,610 -13.9 10,850 | USD 10000 1 Year 2,460 -75.4 8,610 -13.9 10,810 8.1 13,960 USD 10000 5 Years 2,570 -23.8 6,370 -8.6 14,090 7.1 17,220 USD 10000 1 Year 2,460 -75.4 8,610 -13.9 10,820 8.2 13,960 USD 10000 1 Year 2,460 -75.4 8,610 -13.9 10,820 8.2 13,960 USD 10000 1 Year 2,470 -75.3 8,610 -13.9 10,820 8.3 13,960 USD 10000 1 Year 2,470 -75.3 8,610 -13.9 10,830 8.3 13,960 USD 10000 1 Year 2,470 -75.3 8,610 -13.9 10,830 8.3 13,960 USD 10000 1 Year 2,470 -75.3 8,610 -13.9 10,850 8.5 13,960 USD 10000 1 Year 2,470 -75.3 8,610 -13.9 10,850 8.5 |

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. This document is accurate as at 04 September 2024.