

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"), SI EUR IE0003IMWY56

SI EUR (IE0003IMWY56) 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. **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 September 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 (%)
August 2024	EUR 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	10,190	0.4	13,740	6.6	16,860	11.0
July 2024	EUR 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	EUR 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	EUR 10000	1 Year	2,430	-75.8	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	EUR 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	EUR 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	EUR 10000	1 Year	2,420	-75.8	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	EUR 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	EUR 10000	1 Year	2,440	-75.6	8,820	-11.8	10,750	7.5	12,950	29.5
		5 Years	2,570	-23.8	9,230	-1.6	13,770	6.6	16,860	11.0
November 2023	EUR 10000	1 Year	2,440	-75.6	8,820	-11.8	10,770	7.7	12,950	29.5
		5 Years	2,560	-23.8	8,700	-2.8	13,770	6.6	16,860	11.0
October 2023	EUR 10000	1 Year	2,440	-75.6	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	EUR 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	EUR 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	9,020	-2.0	13,850	6.7	16,860	11.0
July 2023	EUR 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	EUR 10000	1 Year	2,450	-75.5	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	EUR 10000	1 Year	2,460	-75.4	8,610	-13.9	10,800	8.1	13,960	39.6

		5 Years	2,570	-23.8	6,610	-7.9	14,080	7.1	17,220	11.5
April 2023	EUR 10000	1 Year	2,470	-75.3	8,610	-13.9	10,820	8.2	13,960	39.6
		5 Years	2,570	-23.8	6,890	-7.2	14,120	7.2	17,220	11.5
March 2023	EUR 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	6,870	-7.2	14,200	7.3	17,220	11.5
February 2023	EUR 10000	1 Year	2,470	-75.3	8,610	-13.9	10,840	8.4	13,960	39.6
		5 Years	2,580	-23.8	7,310	-6.1	14,230	7.3	17,220	11.5
January 2023	EUR 10000	1 Year	2,470	-75.3	8,610	-13.9	10,850	8.6	13,960	39.6
		5 Years	2,580	-23.8	5,370	-11.7	14,310	7.4	17,220	11.5
December 2022	EUR 10000	1 Year	2,470	-75.3	8,610	-13.9	10,850	8.6	13,960	39.6
		5 Years	2,580	-23.8	5,370	-11.7	14,310	7.4	17,220	11.5