

This document provides you with information on performance scenarios.

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

## Strategic Vietnam Prosperity Fund (the "Fund"), SI USD IE00093ZNF97

SI USD (IE00093ZNF97) is a share class of Strategic Vietnam Prosperity 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](http://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 November 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 (%)
October 2024	USD 10000	1 Year	3,090	-69.1	5,600	-44.0	10,230	2.3	19,440	94.4
		5 Years	2,280	-25.6	6,950	-7.0	12,410	4.4	25,290	20.4
September 2024	USD 10000	1 Year	3,090	-69.1	5,600	-44.0	10,190	1.9	19,440	94.4
		5 Years	2,280	-25.6	6,860	-7.3	12,410	4.4	25,290	20.4
February 2024	USD 10000	1 Year	3,090	-69.1	5,600	-44.0	9,950	-0.5	19,440	94.4
		5 Years	2,280	-25.6	6,110	-9.4	12,570	4.7	25,290	20.4
January 2024	USD 10000	1 Year	3,090	-69.1	5,600	-44.0	9,950	-0.5	19,440	94.4
		5 Years	2,280	-25.6	6,160	-9.3	12,570	4.7	25,290	20.4
December 2023	USD 10000	1 Year	3,090	-69.1	5,600	-44.0	9,950	-0.5	19,440	94.4
		5 Years	2,300	-25.5	6,120	-9.4	12,630	4.8	25,290	20.4