

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 CHF IE000BZ640H6

SI CHF (IE000BZ640H6) 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. 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 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 (%) |
| October 2024 | CHF 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 | 6,770 | -7.5 | 12,430 | 4.4 | 25,290 | 20.4 |
| September 2024 | CHF 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 | 6,720 | -7.7 | 12,430 | 4.4 | 25,290 | 20.4 |
| February 2024 | CHF 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 | 6,050 | -9.6 | 12,570 | 4.7 | 25,290 | 20.4 |
| January 2024 | CHF 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 | 5,980 | -9.8 | 12,570 | 4.7 | 25,290 | 20.4 |
| December 2023 | CHF 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 |