# Monthly Performance Scenario

ERIC STURDZA INVESTMENTS

This document provides you with information on performance scenarios.

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

## Strategic US Opportunities Fund (the "Fund"), M EUR IE000LW68XB8

**M EUR (IE000LW68XB8) is a share class of Strategic US Opportunities 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 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 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 (%) |
| October 2024 | EUR 10000 | 1 Year | 540 | -94.6 | 7,340 | -26.6 | 10,680 | 6.8 | 19,610 | 96.1 |
| | | 5 Years | 490 | -45.2 | 9,250 | -1.6 | 13,920 | 6.8 | 21,190 | 16.2 |
| September 2024 | EUR 10000 | 1 Year | 540 | -94.6 | 7,340 | -26.6 | 10,550 | 5.5 | 19,610 | 96.1 |
| | | 5 Years | 490 | -45.2 | 9,250 | -1.6 | 13,920 | 6.8 | 21,190 | 16.2 |
| August 2024 | EUR 10000 | 1 Year | 540 | -94.6 | 7,340 | -26.6 | 10,510 | 5.1 | 19,610 | 96.1 |
| | | 5 Years | 490 | -45.2 | 9,250 | -1.6 | 13,910 | 6.8 | 21,190 | 16.2 |
| May 2024 | EUR 10000 | 1 Year | 540 | -94.6 | 7,340 | -26.6 | 10,510 | 5.1 | 19,610 | 96.1 |
| | | 5 Years | 490 | -45.2 | 9,250 | -1.6 | 13,890 | 6.8 | 21,190 | 16.2 |
| April 2024 | EUR 10000 | 1 Year | 540 | -94.6 | 7,340 | -26.6 | 10,510 | 5.1 | 19,610 | 96.1 |
| | | 5 Years | 490 | -45.2 | 9,250 | -1.6 | 13,890 | 6.8 | 21,190 | 16.2 |

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