

This document provides you with information on past performance.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

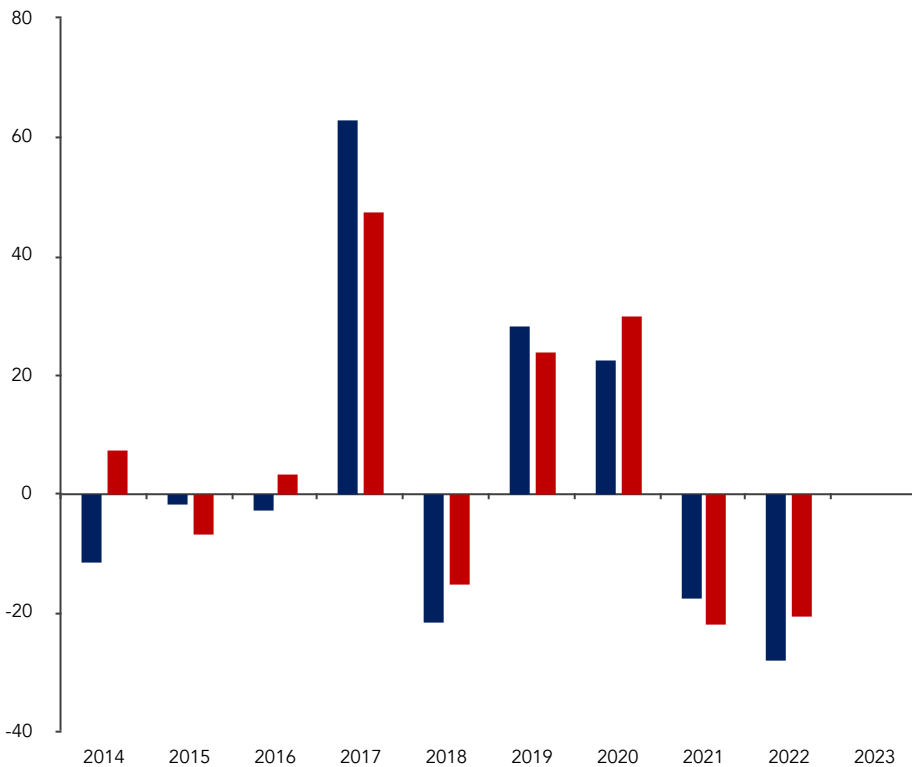
Strategic Rising Asia Fund (the "Fund"), A USD IE00B3DKH950

A USD (IE00B3DKH950) is a share class of Strategic Rising Asia 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: 07 February 2024

Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark.



		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
■	Fund	-11.5%	-1.5%	-2.4%	63.0%	-21.4%	28.6%	22.8%	-17.6%	-27.7%	N/A
■	Index *	7.4%	-6.6%	3.5%	47.5%	-15.2%	23.9%	30.0%	-21.8%	-20.4%	N/A

You should be aware that past performance is not a guide to future performance.

Fund launch date: 2008-10-03

Share/unit class launch date: 2008-10-03

Performance is calculated in USD

The chart shows how much the Fund increased or decreased in value as a percentage in each year, net of charges (excluding entry charge), and net of tax.

Past performance is not a guide to future performance. The value of your investment may go down as well as up and you may not get back the amount you originally invested.

Performance is shown after deduction of ongoing charges and performance fees (if applicable). Any entry or exit fees are excluded from the calculation.

Eric Sturdza Management Company S.A.

+352 2899 1910

esmc@ericsturdza.lu

Benchmark performance from October 2023 is with regards to the Morningstar Asia xJpn TME NR USD index, whilst prior periods reflect the returns of the Morningstar China Target Market Exposure NR USD. The benchmark was adjusted to align to the Fund's investment universe, strategy and objective which were expanded in October 2023.

For additional information regarding the Strategic Rising Asia Fund A USD or other classes of the Strategic Rising Asia Fund please contact info@ericsturdza.com.

ericsturdza.lu

* Index - Morningstar Asia xJpn Target Market Exposure NR USD