

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.

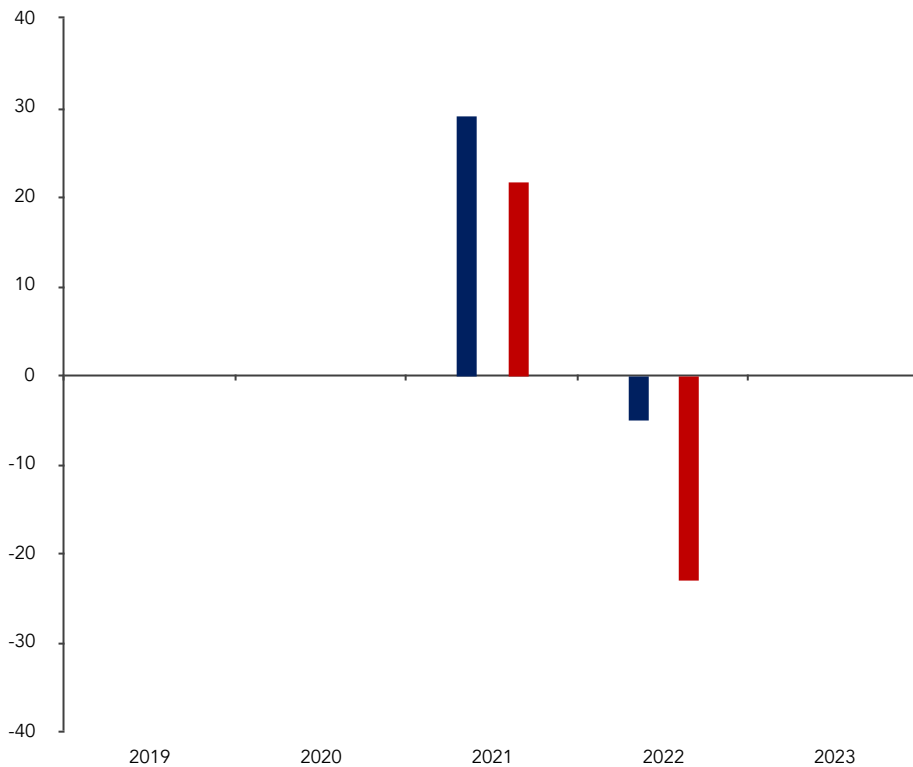
Strategic European Silver Stars Fund (the "Fund"), B USD IE00BD03RP37

B USD (IE00BD03RP37) is a share class of Strategic European Silver Stars 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 3 years against its benchmark.



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

Fund launch date: 2015-05-05

Share/unit class launch date: 2020-11-30

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 2022 is with regards to the MSCI Europe SMID Cap Net Return Index, whilst prior periods reflect the returns of the STOXX Europe 600 NR EUR Index. The approach was adjusted to align the benchmarks within the Fund supplement.

For additional information regarding the Strategic European Silver Stars Fund B USD or other classes of the Strategic European Silver Stars Fund please contact info@ericsturdza.com.

ericsturdza.lu

* Index - Morningstar Developed Markets Europe Small Mid Cap Target Market Exposure NR EUR

		2019	2020	2021	2022	2023
■	Fund	N/A	N/A	29.1%	-4.9%	N/A
■	Index *	N/A	N/A	21.7%	-22.9%	N/A