

Past Performance

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.

Sturdza Family Fund (the "Fund"), B USD IE00BF559G39

B USD (IE00BF559G39) is a share class of Sturdza Family 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.

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Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark.



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

Fund launch date: 2018-12-14

Share/unit class launch date: 2018-12-14

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.

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Benchmark performance reflects the returns of the Fund's composite benchmark since inception. Prior to 2022 performance fees were however charged versus the 3M Tbill Index + 2.5%.

For additional information regarding the Sturdza Family Fund B USD or other classes of the Sturdza Family Fund please contact info@ericsturdza.com.

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* Index - 60 % Morningstar Developed Markets Target Market Exposure NR USD + 20 % Secured Overnight Financing Rate (USD) + 20 % Bloomberg US Aggregate Government/Credit Total Return Value unhedged USD

		2019	2020	2021	2022	2023
■	Fund	18.0%	13.3%	9.3%	-12.6%	N/A
■	Index *	18.7%	12.4%	12.4%	-13.1%	N/A