

This document provides you with information on past performance.

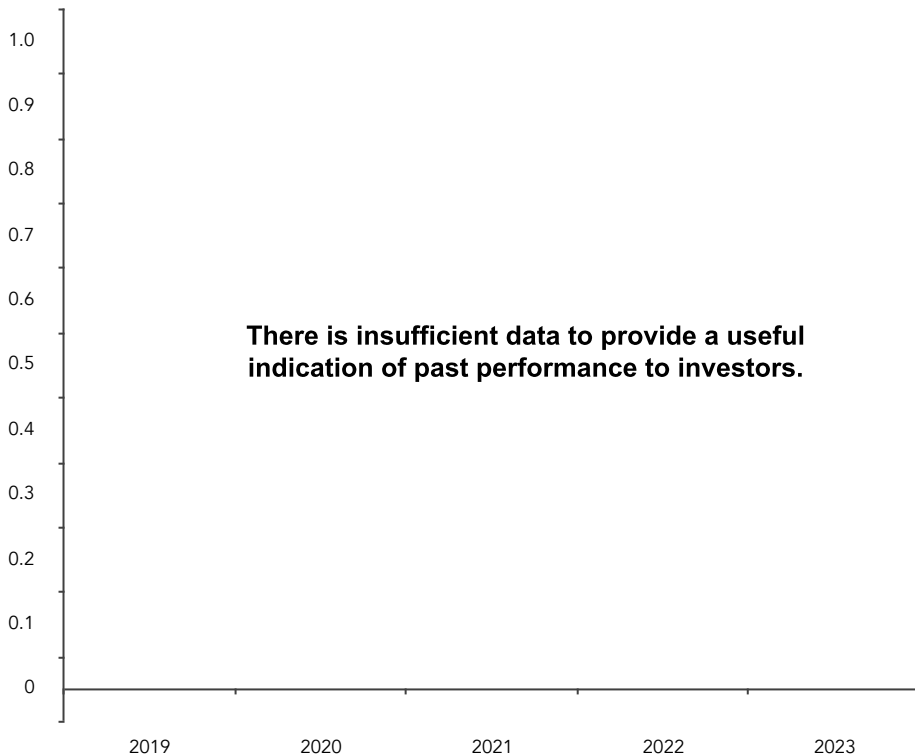
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

Strategic Vietnam Prosperity Fund (the "Fund"), SI USD IE00093ZNF97

SI USD (IE00093ZNF97) 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. **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: 19 January 2024

Past Performance



Fund launch date: 2023-12-14

Share/unit class launch date: 2023-12-14

Eric Sturdza Management Company S.A.

+352 2899 1910

esmc@ericsturdza.lu

For additional information regarding the Strategic Vietnam Prosperity Fund SI USD or other classes of the Strategic Vietnam Prosperity Fund please contact info@ericsturdza.com.

ericsturdza.lu