

## Past Performance

This document provides you with information on past performance.

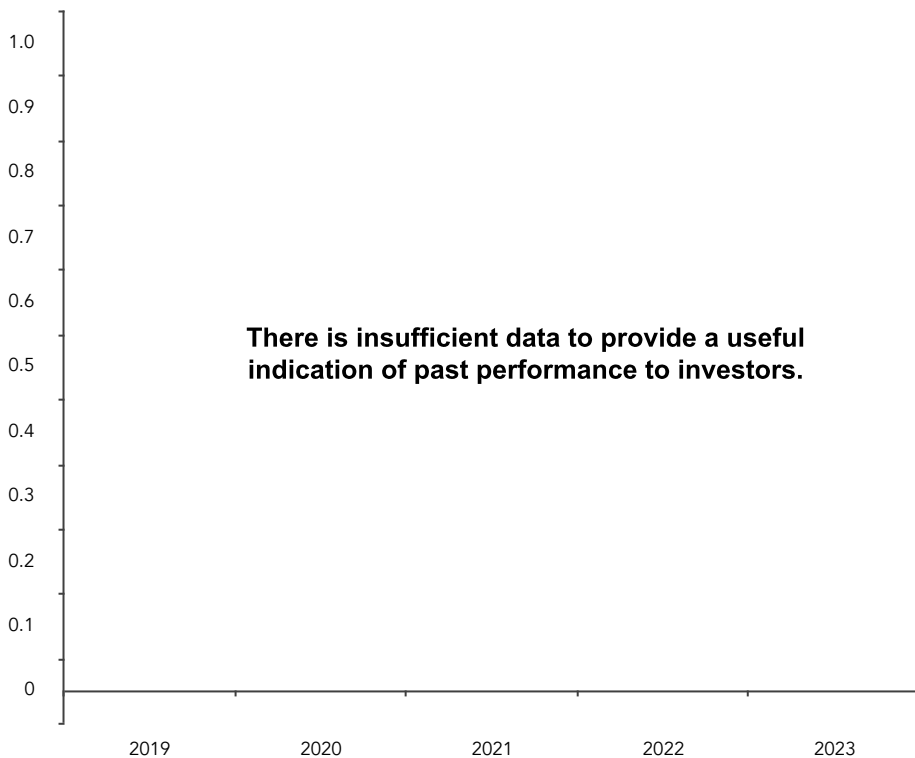
**Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.**

## Strategic Vietnam Prosperity Fund (the "Fund"), SI CHF IE000BZ640H6

SI CHF (IE000BZ640H6) 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](http://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

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For additional information regarding the Strategic Vietnam Prosperity Fund SI CHF or other classes of the Strategic Vietnam Prosperity Fund please contact [info@ericsturdza.com](mailto:info@ericsturdza.com).

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