



**ERIC STURDZA
INVESTMENTS**

Eric Sturdza Investments Factsheet Brochure

September 2024

Strictly Private & Confidential



Executive Summary

E.I. Sturdza Strategic Management Limited ("Eric Sturdza Investments") is a boutique fund management business with a proven track record of offering high conviction, award-winning strategies to institutional and private clients globally.

We are part of the Eric Sturdza Group, with the backing of Banque Eric Sturdza S.A. and the Sturdza family which has provided significant benefits since our inception, to us and our partners, most notably providing stability, even through challenging market conditions.

Eric Sturdza Investments is the Investment Manager and Global Distributor for the E.I. Sturdza Funds plc.

We strive to work with specialist dedicated investment advisory firms or teams that we believe are amongst the best in their field to offer investors access to class leading investment products supported by institutional quality risk management frameworks and controls which are independent from the portfolio management teams. Further information can be obtained at ericsturdza.com.

In our view responsible investment is best embodied by the [UN-supported Principles for Responsible Investment \(PRI\)](#). To confirm our approach to responsible investing, we are a signatory to the PRI. Learn more about [Our ESG Approach](#) at ericsturdza.com/about-us/environmental-social-governance-esg/.

We are also a proud member of [The Institutional Investors Group on Climate Change \(IIGCC\)](#). The IIGCC is a leading global investor membership body and the largest one focusing specifically on climate change.

Signatory of:



Our Vision, Mission & Values

Vision

Our vision and aspiration is to become a leading asset management company, with a distinctive brand and reputation for exceptional services at all levels.

We aim to align our capabilities with the needs of investors today and in the future, providing access to our best investment ideas, within a framework that seeks to achieve better environmental, societal and governance outcomes.

Mission

Our overarching mission is to deliver long term performance and value to our clients, recognising that "value" today encapsulates more than pure economic returns. As such our aspiration as an Asset Manager is to establish products that provide varying value profiles, from those driven by economic returns, to more risk or factor orientated capabilities.

Values

We believe managing wealth is not a business, it is a profession. We grow as the reward for a craft that we perform with integrity, expertise and passion. Accordingly, we believe that it is essential that we meet the highest ethical and professional standards in all we do.

We are mindful of the global issues that we face today and our obligation to take whatever action we can to address these. As an Asset Manager we believe we have the opportunity to actively contribute through the investment decisions we make, allocating money to those companies that are able to demonstrate strong environmental, social and governance (ESG) credentials, or those that are actively transitioning their business to ensure ESG considerations are fully integrated within their investment processes. This belief resonates through our Company and we continue on a journey to ensure that such considerations and aspirations are reflected in all our activities and relationships. We also look at the way we can directly support projects that seek to address such considerations, this takes various forms and includes amongst others; clean water, education and reforestation projects.

We recognize the value of our team, fundamentally believing that our collective success is driven primarily by the people we work with, hence our focus of identifying exceptional talent at all levels.

Award-Winning Independent Investment Fund Management

2024

Morningstar™ Rated Funds as at 31 August 2024



Nippon Growth (UCITS) Fund
A JPY & B JPY Class.
Overall & 5 Year Rating.



Strategic European Silver Stars Fund
A EUR Class & B EUR.
Overall & 5 Year Rating.



Sturdza Family Fund
A USD, B USD Class & SI USD.
Overall & 5 Year Rating.

Morningstar™ Sustainability Ratings as at 31 July 2024



Strategic European Silver Stars Fund



Sturdza Family Fund



Strategic Rising Asia Fund



Strategic Europe Quality Fund

Citywire Fund Manager Ratings as at 31 August 2024



CITYWIRE / AAA

Yutaka Uda
Nippon Growth (UCITS) Fund



CITYWIRE / AAA

Maiko Uda
Nippon Growth (UCITS) Fund



CITYWIRE / +

Eric Sturdza
Sturdza Family Fund



CITYWIRE / +

Constantin Sturdza
Sturdza Family Fund

Citywire Group Ratings



Gold Rating
Equity - Japan
For the period 30/06/2017 to 30/06/2024.
Nippon Growth (UCITS) Fund



Platinum Rating
Equity - European Small & Medium Companies
For the period 30/06/2017 to 30/06/2024.
Strategic European Silver Stars Fund



Silver Rating
Mixed Assets - Flexible USD
For the period 30/06/2017 to 30/06/2024.
Sturdza Family Fund



Silver Rating
Equity - Emerging Markets Asia
For the period 30/06/2017 to 30/06/2024.
Strategic Rising Asia Fund & Strategic Vietnam Prosperity Fund

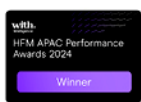
2024

Citywire Group Awards



Winner
Nippon Growth (UCITS) Fund

HFM Asian Performance Awards



Winner UCITS
Nippon Growth (UCITS) Fund

Lipper Awards



Refinitiv Lipper Fund Awards
2024 Winner Europe
Strategic European Silver Stars Fund & Nippon Growth (UCITS) Fund

2023

HFM Asian Performance Awards



Winner UCITS
Nippon Growth (UCITS) Fund

Lipper Awards



Refinitiv Lipper Fund Awards
Strategic European Silver Stars Fund

Citywire Selector Notations Euro Stars



Bertrand Faure
3 ans jusqu'au 28/02/2023.
Strategic European Silver Stars Fund

See Disclaimers page for Important Benchmark & Award Notification Information. Investment involves risk. Capital at Risk. The value of investments and the income from them can go down as well as up and you may not get back the amount originally invested. Past performance is not a reliable indicator of future performance. The value of the funds and the income which may be generated from it can go down as well as up and therefore investors must be able to bear the risks of a substantial impairment or loss of their entire investments. E.I. Sturdza Funds plc and its sub-funds are Irish funds authorized by the Central Bank of Ireland. They are approved for distribution in Switzerland by FINMA. The Swiss representative is CACEIS (Switzerland) SA and the Swiss paying agent is CACEIS Bank, Montrouge, Nyon Branch / Switzerland, 35 route de Signy, CH 1260 Nyon. The prospectus, KIIDs, Articles of association, semi-annual and annual reports of E.I. Sturdza Funds plc can be obtained, free of charge, at the seat of the Swiss representative. This document is intended for information purposes only and is not intended as an offer or recommendation to buy, sell, or otherwise apply for shares in the funds.

Representative Share Class displayed. Professional Marketing Communication / Publicité / Financial Promotion addressed to investors in the countries mentioned under "Registration and Target Market Definition", related to **E.I. Sturdza Funds plc - Strategic European Silver Stars Fund** – (hereinafter referred to as the "Fund") a sub-fund of E.I. Sturdza Funds plc, an Irish open-ended umbrella investment Company with variable capital – UCITS ("the Company").

Investment Objective & Policy

The investment objective of the Fund is to outperform small and medium capitalisation firms operating in Europe by investing primarily in equities or other asset classes representing the return of small to medium capitalisation European firms which are listed or traded on a Recognised Exchange. There is no assurance or guarantee that the Fund's investment objective will be achieved or that there will be a return on capital.

Pursuant to the EU's Sustainable Finance Disclosure Regulation (EU) 2019/2088 ('SFDR'), the Fund is classified as a fund that promotes environmental or social characteristics. The Fund will have an averaged ESG score higher than the averaged ESG score of its initial investment universe. For more information on the Fund's investment approach with respect to sustainability and non-financial criteria, please refer to Annex I of the Fund's supplement or ericsturdza.com.

The performance of the Fund and its performance fees are measured against the Morningstar Developed Markets Europe Small Mid Cap Target Market Exposure NR EUR (the "SESF Benchmark"). There is no assurance or guarantee that the Fund's investments objective will be achieved or that there will be a return on capital.

Fund Past Performance Versus Benchmark



Annualised Return %

| | 1M | 3M | 1Y | 3Y | 5Y | SI |
|----------------|-------|------|-------|------|-------|------|
| B EUR Class | -0.43 | 1.35 | 4.54 | 0.10 | 10.31 | 7.57 |
| SESF Benchmark | 0.92 | 5.03 | 21.54 | 1.17 | 6.49 | 5.49 |

Calendar Year Return %

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | SI |
|----------------|-------|-------|--------|-------|-------|-------|-------|
| B EUR Class | -6.47 | 7.60 | -7.51 | 28.13 | 26.98 | 25.04 | 98.58 |
| SESF Benchmark | 10.53 | 15.72 | -22.94 | 21.74 | 4.07 | 30.42 | 65.33 |

12 Month Returns %

| | 01/10/2023 - 30/09/2024 | 01/10/2022 - 30/09/2023 | 01/10/2021 - 30/09/2022 | 01/10/2020 - 30/09/2021 | 01/10/2019 - 30/09/2020 |
|----------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| B EUR Class | 4.54 | 15.21 | -16.73 | 40.89 | 15.62 |
| SESF Benchmark | 21.54 | 15.56 | -26.26 | 30.92 | 1.01 |

5 Year Performance Statistics

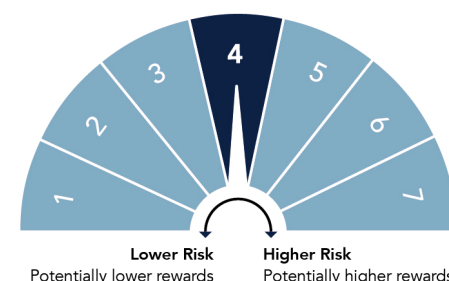
| | Alpha | Beta | Sharpe Ratio | Info Ratio | Std Dev |
|----------------|-------|------|--------------|------------|---------|
| B EUR Class | 3.74 | 1.03 | 0.44 | 0.46 | 20.88 |
| SESF Benchmark | 0.00 | 1.00 | 0.29 | — | 18.69 |

*Note calculation change from daily to monthly returns.

Please refer to page 7 for full benchmark disclaimer. **Past performance may not be a reliable guide to future performance. Returns could be reduced, or losses incurred, due to currency fluctuations.**

Risk & Reward Indicator ("SRI") & Inherent Risks

The risk indicator is based on historical data and may not be a reliable indicator of the future risk profile of the Fund, is not guaranteed and may change over time. The lowest category does not mean risk free.



The EU PRIIP KID risk indicator for the Fund is set as 4, which reflects the historic price behaviour of the Fund.

UK investors can access the UCITS KIIDs / SRI from our website: https://docs.publifund.com/kiid/IE00BD03RN13/en_GB

The sub-fund may be subject to high volatility.

Factors that affect the indicator include: Investments in equity securities are subject to fluctuations in value dependent on market conditions which will directly affect the value of investments. The Fund invests with a focus on Europe and may hold a sizeable exposure to a single country which may increase the risk of investing when compared to a fund that invests in a globally diversified range of countries. The Fund invests in a concentrated portfolio that may potentially focus on one or more sectors or industries. The range of investments may increase the risk profile of the Fund compared to a more diversified portfolio across sectors and industries. Additional Risks: Currency, Custody and Settlement, Financial Derivatives, Liquidity, Market Capitalisation, Operational and Taxation risks. For more information about potential risks, please refer to the Key Information Document (KID), the Prospectus and Supplement available at ericsturdza.com/literature/.

Source of graphs and tables: Morningstar.

The performances presented are shown after deduction of ongoing charges and performance fees. Any entry or exit fees are excluded from this calculation. Dividends reinvested. Benchmark returns are for the same period as for the class: Net Return, dividend reinvested. The reference benchmark of this class is used for performance comparison purposes only. The performance of the benchmark is not indicative of past or future performance of the Fund.

Reference periods:

- Annualised Returns as of the date of the reporting over the defined period. Data less than 1 year is not annualised.
- Calendar Year Returns: Annual Performance for the stated calendar year.
- 12 Month Returns: performance for the stated time frame.

When the currency presented differs from yours, changes in exchange rates may have an adverse effect on the value price or income of the product. Class currency hedging is used on non base currency classes aiming to reduce the impact of currency risk.

The performance and NAVs of all classes may be obtained at ericsturdza.com. Please refer to the glossary at ericsturdza.com/glossary for further explanation on specific terminologies.

E.I. Sturdza Funds plc - Strategic European Silver Stars Fund

Professional Factsheet

Return Date: 30/09/2024



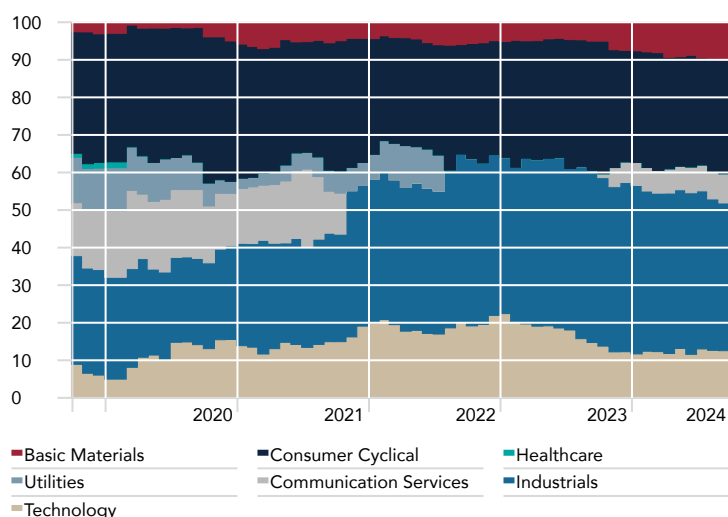
Top Holdings

| | Sector | Weighting % |
|-----------------------------|-------------------|-------------|
| NV Bekaert SA | Industrials | 9.41 |
| Trigano SA | Consumer Cyclical | 8.97 |
| Teleperformance SE | Industrials | 8.11 |
| Ipsos SA | Industrials | 6.67 |
| TeamViewer SE Bearer Shares | Technology | 5.44 |

Sector Allocation & Evolution %

| | Fund | Index |
|------------------------|-------|-------|
| Basic Materials | 10.15 | 9.88 |
| Communication Services | 7.80 | 5.79 |
| Consumer Cyclical | 30.16 | 10.97 |
| Consumer Defensive | 0.00 | 5.13 |
| Energy | 0.00 | 1.80 |
| Financial Services | 0.00 | 16.88 |
| Healthcare | 0.00 | 8.62 |
| Industrials | 39.33 | 25.04 |
| Real Estate | 0.00 | 6.18 |
| Technology | 12.56 | 6.84 |
| Utilities | 0.00 | 2.87 |

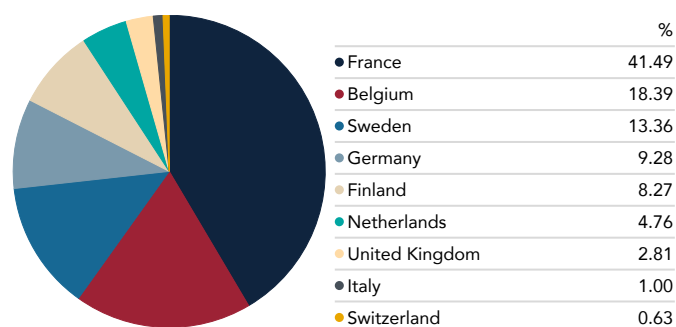
Time Period: 01/10/2019 to 30/09/2024



Portfolio Weight %

| | |
|----------------------|-------|
| Equity Exposure | 88.89 |
| Hedge Exposure | 0.00 |
| Cash Exposure | 11.11 |
| Top 10 | 60.25 |
| Number of Holdings # | 27 |

Country Exposure %



Market Cap Allocation %

| | Fund | Index |
|-----------|-------|-------|
| Giant Cap | 0.00 | 0.00 |
| Large Cap | 0.00 | 29.86 |
| Mid Cap | 32.29 | 56.90 |
| Small Cap | 57.78 | 12.95 |
| Micro Cap | 9.94 | 0.29 |

Overweightings and Underweightings information is provided with reference to the Morningstar Developed Markets Europe SMID TME NR EUR Index.

Market Cap breakdown is based on a stocks position in the cumulative capitalisation of its style zone. Giant = the top 40%; Large = the next 30%; Mid = the next 20%; Small = the next 7%, Micro = the remaining 3%.

Fund Awards



LSEG Lipper Fund Awards
2024 Winner Europe

LSEG Lipper Fund Awards, ©2024 LSEG. All rights reserved. Used under licence.
The Strategic European Silver Stars Fund has been recognised by Lipper for its 5 year performance in Europe and other regions. For further information, contact info@ericsturdza.com



REFINITIV LIPPER FUND AWARDS
2023 WINNER EUROPE

Refinitiv Lipper Fund Awards, ©2024 Refinitiv. All rights reserved. Used under licence.

Citywire Rating



Citywire has awarded Eric Sturdza Investments a Platinum rating in the Equity - European Small & Medium Companies sector for the period 30/06/2017 to 30/06/2024.



Bertrand is ranked 1st in the European Equities category and is ranked 6th overall out of all 250 managers, across all asset classes and regions including bond, property and Asian stocks. The data used covers the three years to 28/02/2023.

Past performance is neither a guarantee nor a reliable indicator of future results. Returns could be reduced, or losses incurred, due to currency fluctuations.

Source: Eric Sturdza Investments. Allocation data is provided by Morningstar Direct for illustration purposes and is subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or directly invest in the company or securities. The assets in the allocation may not be available in your country of residence, please check with your investment adviser. Please refer to the glossary at ericsturdza.com/glossary for further explanation on specific terminologies.



ESG Pillar Score

B EUR Class



Morningstar Index



ESG Pillar Scores are an objective way to assess the components of a portfolio's ESG risk through the traditional ESG thematic framework. ESG risk pillars and their contributions to the Portfolio Sustainability Score allows for comparison of the thematic risk drivers, as well as a deeper understanding of the ESG risk composition of portfolios. The pillar scores are calculated as an asset-weighted average of the corresponding company-level risk scores from Sustainalytics.

The Pillar Scores represent the amount of risk in the Portfolio's sustainability score attributed to each component (i.e. E, S or G). Unallocated: Unmanaged risk for companies with an ESG Risk rating which hasn't been broken out by Environmental, Social or Governance components.

ESG information is provided with reference to a Morningstar Index which closely aligns to the Fund's Benchmark and is for illustrative purposes only.

Sustainability Score

Corporate Sustainability Score



The Morningstar Portfolio Corporate Sustainability Score is an asset-weighted average of Sustainalytics' company-level ESG Risk Score. The Sustainalytics' company-level ESG Risk Score measures the degree to which a company's economic value may be at risk driven by ESG factors. Like the ESG Risk Scores, the Portfolio Corporate Sustainability Score is rendered on a 0-100 scale, where lower scores are better, using an asset-weighted average of all covered securities. Morningstar determines whether each eligible portfolio holding can be classified under the corporate or sovereign framework. Each holding can only contribute an ESG Risk Score or a Country Risk score, not both. To receive a Corporate Sustainability Score, at least 67% of a portfolio's corporate assets under management (long positions only) must have a company ESG Risk Rating.

Carbon Intensity

Scope 1+2/Scope 1+2+3 is the asset-weighted average for the portfolio of the underlying holdings' Carbon Intensity scope 1, 2 and 3 (in USD terms). The average only includes holdings for which company Carbon Intensity Scope 1, 2 and 3 (in USD terms) is available. Carbon intensity for a company represents the volume of carbon emissions per million dollars of revenue, computed as follows: Total Emissions Scope 1, 2 and 3 (metric tons of CO₂) / Revenue (Mil USD). For a portfolio, carbon intensity represents the average carbon efficiency of its investments, in metric tons of CO₂. A lower value indicates lower intensity, and greater carbon efficiency.

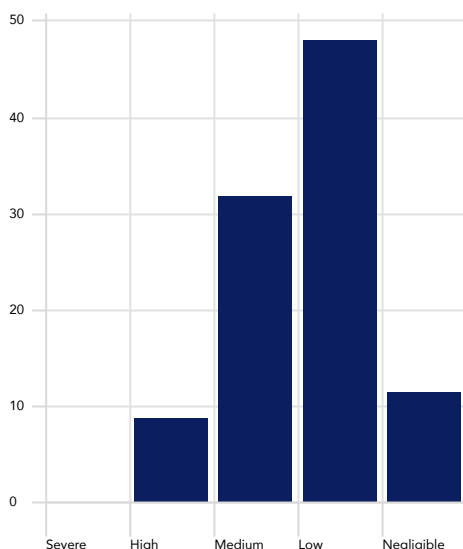
Scope 1+2



Scope 1+2+3



Corporate ESG Risk Distribution



The AUM distribution of corporate holdings by ESG Risk Classification as per Sustainalytics classification methodology.

Morningstar Sustainability Rating



The Fund has achieved a Morningstar Sustainability rating of 5, as at 31/08/2024 based on 95.97 AUM coverage and out of 783 funds in the EAA Fund Europe ex-UK Small/Mid-Cap Equity category. Sustainalytics provides company-level analysis used in the calculation of Morningstar's Historical Sustainability Score. Data is based on long positions only.

Carbon Risk

Portfolio Date: 31/08/2024 Carbon Risk Percentage of Eligible Portfolio Covered: 92.78%

Low Carbon Designation



Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation™, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Historical Carbon Risk Score



Historical Fossil Fuel Involvement



E.I. Sturdza Funds plc - Strategic European Silver Stars Fund

Professional Factsheet

Return Date: 30/09/2024



Fund Share Classes, Assets Under Management (AUM) & NAV

| Share Class | ISIN | Inception Date | NAV (Mo-End) | Morningstar Rating Overall | 2024-09 |
|-------------|--------------|----------------|--------------|----------------------------|----------------------------------|
| A CHF Class | IE00BWCGWD65 | 24/03/2017 | 1,491.25 CHF | — | A CHF Class 1,766,820.00 CHF |
| A EUR Class | IE00BWCGWH04 | 05/05/2015 | 1,951.88 € | ★★★★ | A EUR Class 56,952,906.00 € |
| A USD Class | IE00BWCGWG96 | 16/04/2024 | \$ 951.67 | — | A USD Class \$ 951.00 |
| B CHF Class | IE00BD03RQ44 | 30/11/2020 | 1,193.86 CHF | — | B CHF Class 25,780,660.00 CHF |
| B EUR Class | IE00BD03RN13 | 10/03/2017 | 1,642.89 € | ★★★★ | B EUR Class 65,918,186.00 € |
| B USD Class | IE00BD03RP37 | 30/11/2020 | \$ 1,344.83 | — | B USD Class \$ 7,739,252.00 |
| | | | | | Fund AUM 168,681,560.46 € |

Fees & Expenses

| Share Class | ISIN | Min. Investment | Management Fee | Performance Fee | PRIIPS KID Ongoing Costs | Distribution Status | Currency Hedged |
|-------------|--------------|-----------------|----------------|-----------------|--------------------------|---------------------|-----------------|
| A CHF Class | IE00BWCGWD65 | 0 CHF | 1.50% | 15.00% | 1.80 | Acc | Yes |
| A EUR Class | IE00BWCGWH04 | 0 € | 1.50% | 15.00% | 1.80 | Acc | No |
| A USD Class | IE00BWCGWG96 | \$ 0 | 1.50% | 15.00% | 1.80 | Acc | Yes |
| B CHF Class | IE00BD03RQ44 | 3,000,000 CHF | 1.00% | 15.00% | 1.30 | Acc | Yes |
| B EUR Class | IE00BD03RN13 | 3,000,000 € | 1.00% | 15.00% | 1.30 | Acc | No |
| B USD Class | IE00BD03RP37 | \$ 3,000,000 | 1.00% | 15.00% | 1.30 | Acc | Yes |

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. **Please note:** Performance fees are charged at the rates outlined above, based on relative outperformance, if any, of the Net Asset Value per Share (before deducting the amount of any accrued liability for a performance fee) over the Benchmark.

Portfolio Manager



Bertrand Faure

Bertrand Faure has been Managing Director of Pascal Investment Advisers SA since its inception in 2002. Prior to this he worked for Och-Ziff Capital Management Group in London between 1999 and 2001 as a hedge fund manager focusing on merger arbitrage and event-driven investments. Before joining Och-Ziff he worked in the investment banking division of Goldman Sachs International in London between 1997 and 1999 and was involved mostly in French related mergers and acquisitions and corporate finance projects. Bertrand is a graduate of the Ecole Polytechnique in Paris.

Further details regarding the team, their respective experience and responsibilities towards the Fund can be viewed at ericsturdza.com.

Key Facts & Terms

| | | | |
|-----------------------------------|--|--|---|
| Fund Name | Strategic European Silver Stars Fund a sub-fund of E.I. Sturdza Funds plc | Domicile | Ireland |
| Structure | UCITS V Compliant | Regulator | Central Bank of Ireland |
| Fund Life | Unlimited | Investment Manager & Global Distributor | E.I. Sturdza Strategic Management Limited |
| Recommended Holding Period | Appropriate for medium to long term investors | Management Company | Opportunity Fund Management |
| Liquidity | Daily | Investment Adviser | Pascal Investment Advisers SA |
| Notification | Subscriptions - One business day Redemptions - Five business days | Administrator | Caceis Ireland Limited |
| Base Currency | EUR | Depository | Caceis Bank, Ireland Branch |
| Available Currency Classes | EUR, USD, CHF | SFDR Classification | Article 8 |

Representative Share Class displayed. Professional Marketing Communication / Publicité / Financial Promotion addressed to investors in the countries mentioned under "Registration and Target Market Definition", related to **E.I. Sturdza Funds plc - Sturdza Family Fund** – (hereinafter referred to as the "Fund") a sub-fund of E.I. Sturdza Funds plc, an Irish open-ended umbrella investment Company with variable capital – UCITS ("the Company").

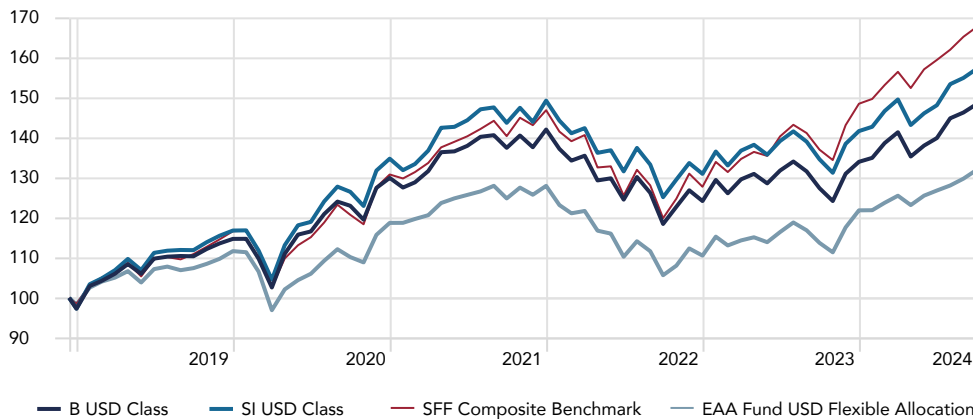
Investment Objective & Policy

The investment objective of the Fund is to achieve capital appreciation over the long term by investing primarily in equities, fixed income or other asset classes on a global basis. Exposure to global equities will be between 51% and 80%, whilst fixed income exposure will be limited to 20%-49% of NAV. The focus is on companies demonstrating strong growth that the Investment Adviser deem to be underappreciated by the market, whilst fixed income investments will be selected based on global macro-economic analysis and evaluation of central banks' policies.

Pursuant to the EU's Sustainable Finance Disclosure Regulation (EU) 2019/2088 ("SFDR"), the Fund is classified as a fund that promotes environmental or social characteristics. The Fund will have an averaged ESG score higher than the averaged ESG score of its initial investment universe. For more information on the Fund's investment approach with respect to sustainability and non-financial criteria, please refer to Annex I of the Fund's supplement or ericsturdza.com.

The performance of the Fund and its performance fees are measured against the composite benchmark - full details can be accessed here: ericsturdza.com/literature/. There is no assurance or guarantee that the Fund's investment objective will be achieved or that there will be a return on capital.

Fund Past Performance Versus Benchmark



Note: The SFF Composite Benchmark is: 60% Morningstar Developed Markets Target Market Exposure NR USD + 20% BBG US GovtCredit TR USD + 20% SOFR.

Annualised Return %

| | 1M | 3M | 1Y | 3Y | 5Y | SI |
|----------------------------------|------|------|-------|------|------|------|
| B USD Class | 1.40 | 6.04 | 16.50 | 2.58 | 6.11 | 7.07 |
| SI USD Class | 1.42 | 6.11 | 16.80 | 3.03 | 7.05 | 8.14 |
| SFF Composite Benchmark | 1.44 | 5.13 | 22.39 | 6.10 | 8.63 | 9.35 |
| EAA Fund USD Flexible Allocation | 1.64 | 4.03 | 16.04 | 1.86 | 4.21 | 4.91 |

Calendar Year Return %

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | SI |
|----------------------------------|-------|-------|--------|-------|-------|-------|-------|
| B USD Class | 10.76 | 7.92 | -12.62 | 9.34 | 13.33 | 18.02 | 48.57 |
| SI USD Class | 10.97 | 8.19 | -12.30 | 10.80 | 15.43 | 20.16 | 57.41 |
| SFF Composite Benchmark | 12.91 | 16.28 | -13.05 | 12.32 | 12.20 | 18.56 | 67.91 |
| EAA Fund USD Flexible Allocation | 8.27 | 10.28 | -13.66 | 7.82 | 6.34 | 13.59 | 32.05 |

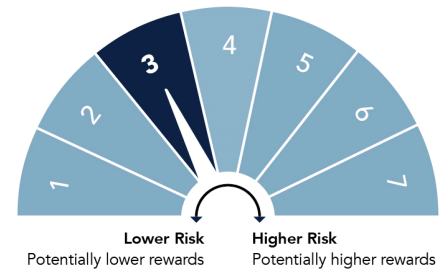
12 Month Returns %

| | 01/10/2023 - 30/09/2024 | 01/10/2022 - 30/09/2023 | 01/10/2021 - 30/09/2022 | 01/10/2020 - 30/09/2021 | 01/10/2019 - 30/09/2020 |
|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| B USD Class | 16.50 | 7.58 | -13.88 | 11.81 | 11.48 |
| SI USD Class | 16.80 | 7.59 | -12.97 | 13.68 | 13.07 |
| SFF Composite Benchmark | 22.39 | 14.32 | -14.64 | 16.34 | 8.88 |
| EAA Fund USD Flexible Allocation | 16.04 | 7.68 | -15.42 | 13.35 | 2.58 |

Please refer to page 8 for full benchmark disclaimer. **Past performance may not be a reliable guide to future performance. Returns could be reduced, or losses incurred, due to currency fluctuations.**

Risk & Reward Indicator ("SRI") & Inherent Risks

The risk indicator is based on historical data and may not be a reliable indicator of the future risk profile of the Fund, is not guaranteed and may change over time. The lowest category does not mean risk free.



The EU PRIIP KID risk indicator for the Fund is set as 3, which reflects the historic price behaviour of the Fund.

UK investors can access the UCITS KIIDs / SRII from our website: https://docs.publifund.com/kiid/IE00BF559G39/en_GB

Factors that affect the indicator include: Investments in equity securities are subject to fluctuations in value dependent on market conditions, whilst fixed income investments are subject to actual and perceived measures of issuers creditworthiness, which could alter their value and liquidity. The Fund may invest in non-investment grade issues and corporate hybrid bonds which are subject to a unique set of risks. Additional Risks: Credit, Custody and Settlement, Financial Derivatives, Liquidity, Emerging Market, Operational and Taxation risks. For more information about potential risks, please refer to the Key Information Document (KID), the Prospectus and Supplement available at ericsturdza.com/literature/.

Source of graphs and tables: Morningstar.

The performances presented are shown after deduction of ongoing charges and performance fees. Any entry or exit fees are excluded from this calculation. Dividends reinvested. Benchmark: SFF Benchmark. Same reference period as for the class: Net Return, dividend reinvested. The reference benchmark of this class is used for performance comparison purposes only. The performance of the benchmark is not indicative of past or future performance of the Fund.

Reference periods:

- Annualised Returns as of the date of the reporting over the defined period. Data less than 1 year is not annualised.
- Calendar Year Returns: Annual Performance for the stated calendar year.
- 12 Month Returns: performance for the stated time frame.

When the currency presented differs from yours, changes in exchange rates may have an adverse effect on the value price or income of the product. Class currency hedging is used on non base currency classes aiming to reduce the impact of currency risk.

The performance and NAVs of all classes may be obtained at ericsturdza.com. Please refer to the glossary at ericsturdza.com/glossary for further explanation on specific terminologies.



Equity

Top Holdings

| | Sector | Weighting % |
|----------------|------------|-------------|
| Microsoft Corp | Technology | 2.53 |
| Broadcom Inc | Technology | 2.41 |
| Fiserv Inc | Technology | 2.26 |
| Oracle Corp | Technology | 2.20 |
| SAP SE | Technology | 2.18 |

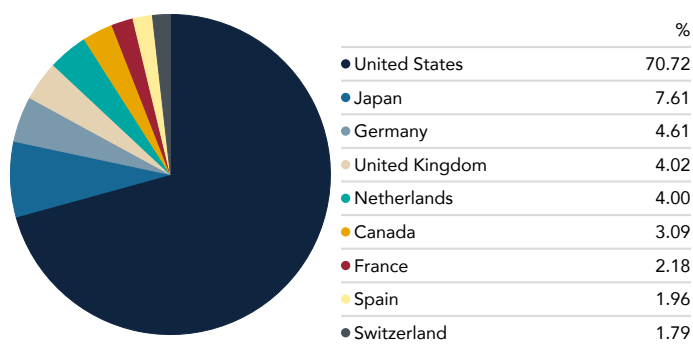
Portfolio Weight %

| | |
|-----------------------|-------|
| Equity Exposure | 69.57 |
| Fixed Income Exposure | 28.95 |
| Options Exposure | -0.10 |
| Cash Exposure | 1.47 |
| Top 10 | 28.30 |
| Number of Holdings # | 87 |

Sector Allocation %

| | |
|------------------------|-------|
| Basic Materials | 2.46 |
| Communication Services | 6.41 |
| Consumer Cyclical | 13.03 |
| Consumer Defensive | 1.39 |
| Energy | 2.23 |
| Financial Services | 19.19 |
| Healthcare | 17.56 |
| Industrials | 10.89 |
| Real Estate | 0.73 |
| Technology | 26.00 |
| Utilities | 0.11 |

Country Allocation %



Market Cap Allocation %

| | |
|-----------|-------|
| Giant Cap | 38.62 |
| Large Cap | 40.40 |
| Mid Cap | 20.56 |
| Small Cap | 0.42 |
| Micro Cap | 0.00 |

Market Cap breakdown is based on a stocks position in the cumulative capitalisation of its style zone. Giant = the top 40%; Large = the next 30%; Mid = the next 20%; Small = the next 7%, Micro = the remaining 3%.

Citywire Rating



Citywire Rating: The rating is based on the Fund Manager's three-year risk-adjusted performance for the period 31/08/2021 - 31/08/2024.



Citywire has awarded Eric Sturdza Investments a Silver rating in the Mixed Assets - Flexible USD sector for the period 30/06/2017 to 30/06/2024.

Past performance is neither a guarantee nor a reliable indicator of future results. Returns could be reduced, or losses incurred, due to currency fluctuations.

Source: Eric Sturdza Investments. Allocation data is provided by Morningstar Direct for illustration purposes and is subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or directly invest in the company or securities. The assets in the allocation may not be available in your country of residence, please check with your investment adviser. Please refer to the glossary at ericsturdza.com/glossary for further explanation on specific terminologies.



Fixed Income

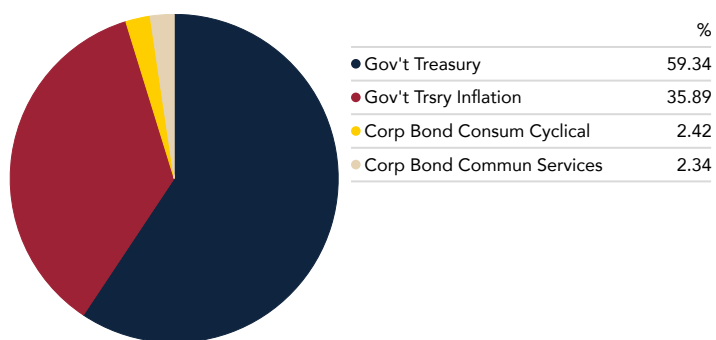
Top Issuers

| | Weighting % |
|--|-------------|
| United States Treasury Notes 0.250% 01/15/2025 USD | 4.60 |
| United States Treasury Notes 4.000% 01/31/2029 USD | 3.58 |
| United States Treasury Notes 2.625% 01/31/2026 USD | 3.12 |
| United States Treasury Notes 2.000% 11/15/2026 USD | 2.73 |
| United States Treasury Notes 3.750% 04/15/2026 USD | 2.49 |

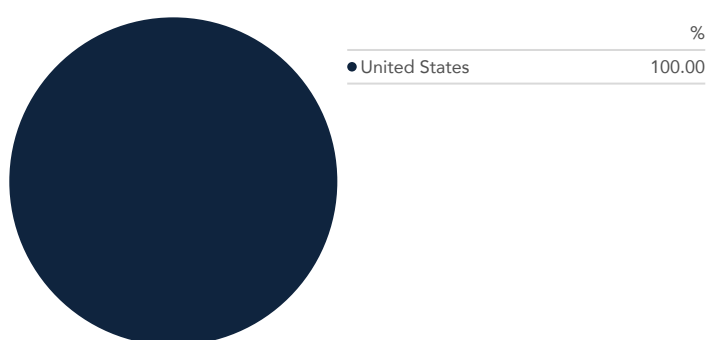
Portfolio Characteristics %

| | |
|---------------------------|------|
| Weighted Average Maturity | 3.53 |
| Average Yield to Maturity | 3.91 |
| Average Modified Duration | 2.77 |

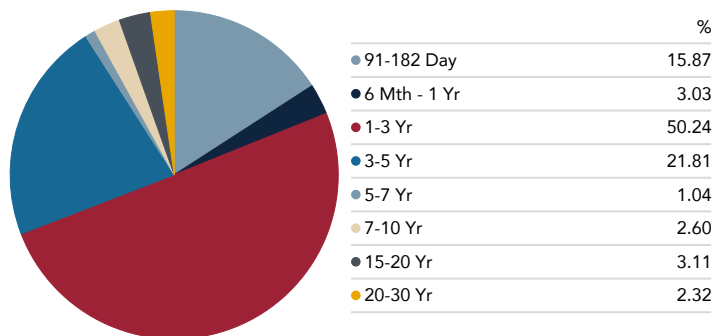
Sector Allocation %



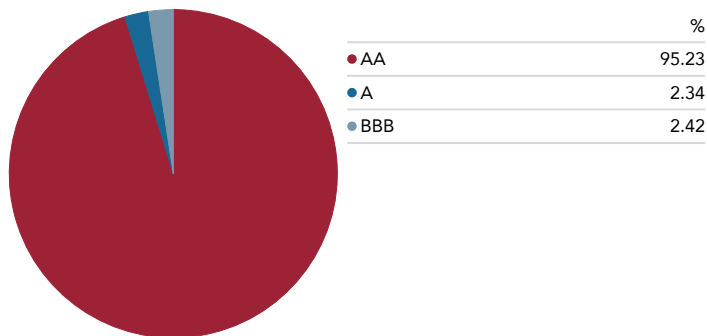
Country Allocation %



Maturity Allocation %



Credit Rating %



Source: Eric Sturdza Investments. Allocation data is provided by Morningstar Direct for illustration purposes and is subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or directly invest in the company or securities. The assets in the allocation may not be available in your country of residence, please check with your investment adviser. Please refer to the glossary at ericsturdza.com/glossary for further explanation on specific terminologies.



ESG Pillar Score

B USD Class



ESG Pillar Scores are an objective way to assess the components of a portfolio's ESG risk through the traditional ESG thematic framework. ESG risk pillars and their contributions to the Portfolio Sustainability Score allows for comparison of the thematic risk drivers, as well as a deeper understanding of the ESG risk composition of portfolios. The pillar scores are calculated as an asset-weighted average of the corresponding company-level risk scores from Sustainalytics.

The Pillar Scores represent the amount of risk in the Portfolio's sustainability score attributed to each component (i.e. E, S or G). Unallocated: Unmanaged risk for companies with an ESG Risk rating which hasn't been broken out by Environmental, Social or Governance components.

ESG information is provided with reference to a Morningstar Index which closely aligns to the Fund's Benchmark and is for illustrative purposes only.

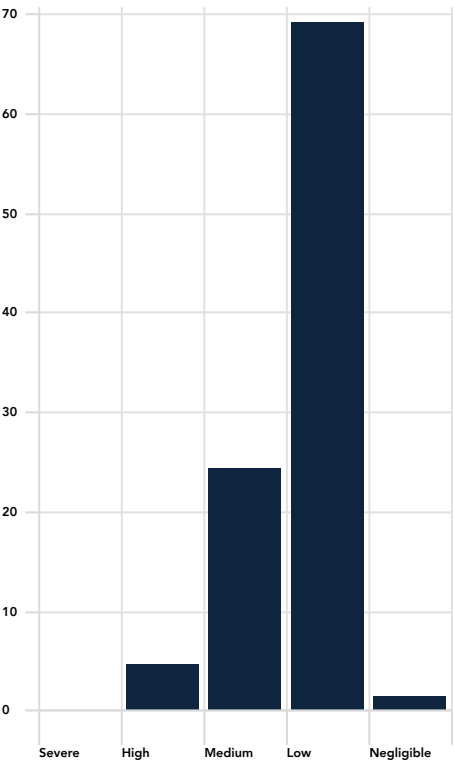
Sustainability Score

Corporate Sustainability Score



The Morningstar Portfolio Corporate Sustainability Score is an asset-weighted average of Sustainalytics' company-level ESG Risk Score. The Sustainalytics' company-level ESG Risk Score measures the degree to which a company's economic value may be at risk driven by ESG factors. Like the ESG Risk Scores, the Portfolio Corporate Sustainability Score is rendered on a 0-100 scale, where lower scores are better, using an asset-weighted average of all covered securities. Morningstar determines whether each eligible portfolio holding can be classified under the corporate or sovereign framework. Each holding can only contribute an ESG Risk Score or a Country Risk score, not both. To receive a Corporate Sustainability Score, at least 67% of a portfolio's corporate assets under management (long positions only) must have a company ESG Risk Rating.

Corporate ESG Risk Distribution



The AUM distribution of corporate holdings by ESG Risk Classification as per Sustainalytics classification methodology.

Morningstar Sustainability Rating



The Fund has achieved a Morningstar Sustainability rating of as at 31/08/2024 based on 100.00 AUM coverage and out of 3,244 funds in the EAA Fund USD Flexible Allocation category. Sustainalytics provides company-level analysis used in the calculation of Morningstar's Historical Sustainability Score. Data is based on long positions only.

Carbon Risk

Portfolio Date: 31/08/2024 Carbon Risk Percentage of Eligible Portfolio Covered: 100.00%

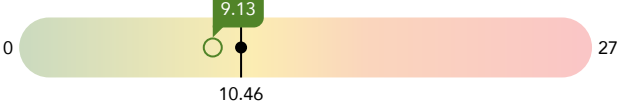
No Designation

Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation™, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Historical Carbon Risk Score



Historical Fossil Fuel Involvement



E.I. Sturdza Funds plc - Sturdza Family Fund

Professional Factsheet

Return Date: 30/09/2024



Fund Share Classes, Assets Under Management (AUM) & NAV

| Share Class | ISIN | Inception Date | NAV (Mo-End) | Morningstar Rating Overall | 2024-09 |
|--------------|---------------|----------------|--------------|----------------------------|-------------------------------|
| A CHF Class | IE00BF559C90 | 14/12/2018 | 1,229.55 CHF | — | A CHF Class 3,932,580.00 CHF |
| A EUR Class | IE00BF559D08 | 14/12/2018 | 1,291.47 € | ★★★ | A EUR Class 7,486,216.00 € |
| A USD Class | IE00BF559B83 | 14/12/2018 | \$ 1,448.61 | ★★★★ | A USD Class \$ 32,670,883.00 |
| B CHF Class | IE00BF559H46 | 29/01/2019 | 1,239.09 CHF | — | B CHF Class 1,753,061.00 CHF |
| B EUR Class | IE00BF559FR67 | 14/12/2018 | 1,326.86 € | ★★★ | B EUR Class 6,787,625.00 € |
| B USD Class | IE00BF559G39 | 14/12/2018 | \$ 1,485.73 | ★★★★ | B USD Class \$ 28,740,745.00 |
| SI EUR Class | IE00BHJW6Z26 | 24/10/2019 | 1,108.54 € | — | SI EUR Class 5,542.00 € |
| SI USD Class | IE00BHJW6X02 | 14/12/2018 | \$ 1,574.11 | ★★★★ | SI USD Class \$ 55,163,444.00 |
| Fund AUM | | | | | \$ 286,345,265.80 |

Fees & Expenses

| Share Class | ISIN | Min. Investment | Management Fee | Performance Fee | PRIIPS KID Ongoing Costs | Distribution Status | Currency Hedged |
|--------------|---------------|-----------------|----------------|-----------------|--------------------------|---------------------|-----------------|
| A CHF Class | IE00BF559C90 | 0 CHF | 1.50% | 15.00% | 1.80 | Acc | Yes |
| A EUR Class | IE00BF559D08 | 0 € | 1.50% | 15.00% | 1.80 | Acc | Yes |
| A USD Class | IE00BF559B83 | \$ 0 | 1.50% | 15.00% | 1.80 | Acc | No |
| B CHF Class | IE00BF559H46 | 1,000,000 CHF | 1.00% | 15.00% | 1.30 | Acc | Yes |
| B EUR Class | IE00BF559FR67 | 1,000,000 € | 1.00% | 15.00% | 1.30 | Acc | Yes |
| B USD Class | IE00BF559G39 | \$ 1,000,000 | 1.00% | 15.00% | 1.30 | Acc | No |
| SI EUR Class | IE00BHJW6Z26 | 10,000,000 € | 0.75% | — | 1.00 | Acc | Yes |
| SI USD Class | IE00BHJW6X02 | \$ 10,000,000 | 0.75% | — | 1.00 | Acc | No |

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. **Please note:** Performance fees are charged at the rates outlined above, based on relative outperformance, if any, of the Net Asset Value per Share (before deducting the amount of any accrued liability for a performance fee) over the Benchmark.

Key Facts & Terms

| | | | |
|----------------------------|---|---|---|
| Fund Name | Sturdza Family Fund, a sub-fund of E.I. Sturdza Funds plc | Domicile | Ireland |
| Structure | UCITS V Compliant | Regulator | Central Bank of Ireland |
| Fund Life | Unlimited | Investment Manager & Global Distributor | E.I. Sturdza Strategic Management Limited |
| Recommended Holding Period | Appropriate for medium to long term investors | Management Company | Opportunity Fund Management |
| Liquidity | Daily | Investment Adviser | Banque Eric Sturdza SA |
| Notification | One business day | Administrator | Caceis Ireland Limited |
| Base Currency | USD | Depository | Caceis Bank, Ireland Branch |
| Available Currency Classes | EUR, USD, GBP, CHF | SFDR Classification | Article 8 |



Representative Share Class displayed. Professional Marketing Communication / Publicité / Financial Promotion addressed to investors in the countries mentioned under "Registration and Target Market Definition", related to **E.I. Sturdza Funds plc - Nippon Growth (UCITS) Fund** – (hereinafter referred to as the "Fund") a sub-fund of E.I. Sturdza Funds plc, an Irish open-ended umbrella investment Company with variable capital – UCITS ("the Company"). For Professional / Institutional investors only. Singapore: Restricted scheme (this document is part of the Information Memorandum).

Investment Objective & Policy

The investment objective of the Fund is to achieve long-term capital growth through active sector allocation and stock selection resulting from changes in economic conditions. The Fund will invest primarily in equities or other asset classes representing the return of equity securities listed on the Tokyo and Osaka Stock Exchanges.

Pursuant to the EU's Sustainable Finance Disclosure Regulation (EU) 2019/2088 ('SFDR'), the Fund is classified as a fund that promotes environmental or social characteristics. The Fund will have an averaged ESG score higher than the averaged ESG score of its initial investment universe. For more information on the Fund's investment approach with respect to sustainability and non-financial criteria, please refer to Annex I of the Fund's supplement or ericsturdza.com.

The performance of the Fund and its performance fees are measured against the TOPIX TR JPY Index (the "Index"). There is no assurance or guarantee that the Fund's investment objective will be achieved or that there will be a return on capital.

Fund Past Performance Versus Benchmark



Annualised Return %

| | 1M | 3M | 1Y | 3Y | 5Y | 10Y | 15Y | Strategy SI |
|--------------|-------|-------|-------|-------|-------|-------|------|-------------|
| B JPY Class | -2.10 | -8.01 | 14.20 | 21.66 | 19.03 | 10.05 | 9.35 | 7.03 |
| TOPIX TR JPY | -1.53 | -4.90 | 16.57 | 12.00 | 13.44 | 9.63 | 9.79 | 5.66 |

Calendar Year Return %

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | SI | Strategy SI |
|--------------|-------|-------|-------|-------|-------|-------|--------|-------------|
| B JPY Class | 18.74 | 31.59 | 16.10 | 27.55 | -5.55 | 19.10 | 295.43 | 380.35 |
| TOPIX TR JPY | 14.25 | 28.26 | -2.45 | 12.74 | 7.39 | 18.12 | 306.42 | 256.77 |

12 Month Returns %

| | 01/10/2023 - 30/09/2024 | 01/10/2022 - 30/09/2023 | 01/10/2021 - 30/09/2022 | 01/10/2020 - 30/09/2021 | 01/10/2019 - 30/09/2020 |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| B JPY Class | 14.20 | 48.61 | 6.11 | 39.84 | -5.09 |
| TOPIX TR JPY | 16.57 | 29.80 | -7.13 | 27.52 | 4.87 |

3 Year Performance Statistics

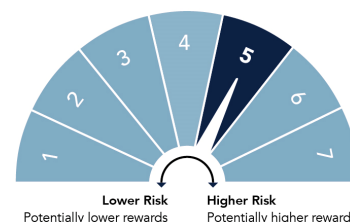
| | Alpha | Beta | Sharpe Ratio | Info Ratio | Std Dev |
|--------------|-------|------|--------------|------------|---------|
| B JPY Class | 7.82 | 1.08 | 1.44 | 1.19 | 15.11 |
| TOPIX TR JPY | 0.00 | 1.00 | 1.03 | — | 11.80 |

*Note calculation change from daily to monthly returns.

Please refer to page 7 for full benchmark disclaimer. **Past performance may not be a reliable guide to future performance. Returns could be reduced, or losses incurred, due to currency fluctuations.**

Risk & Reward Indicator ("SRI") & Inherent Risks

The risk indicator is based on historical data and may not be a reliable indicator of the future risk profile of the Fund, is not guaranteed and may change over time. The lowest category does not mean risk free.



The EU PRIIP KID risk indicator for the Fund is set as 5, which reflects the historic price behaviour of the Fund.

UK investors can access the UCITS KIIDs / SRRI from our website: https://docs.publifund.com/kiid/IE00B97RRK58/en_GB

The sub-fund may be subject to high volatility.

Factors that affect the indicator include: Investments in equity securities are subject to fluctuations in value dependent on market conditions which will directly affect the value of investments. The Fund invests with a focus on a single country which may increase the risk of investing when compared to a fund that invests in a globally diversified range of countries. Additional Risks: Custody and Settlement, Financial Derivatives, Liquidity, Operational and Taxation risks. For more information about potential risks, please refer to the Key Information Document (KID), the Prospectus and Supplement available at ericsturdza.com/literature/.

Source of graphs and tables: Morningstar.

The performances presented are shown after deduction of ongoing charges and performance fees. Any entry or exit fees are excluded from this calculation. Dividends reinvested. Benchmark: TOPIX TR JPY. Same reference period as for the class: Net Return, dividend reinvested. The reference benchmark of this class is used for performance comparison purposes only. The performance of the benchmark is not indicative of past or future performance of the Fund.

Reference periods

- Annualised Returns as of the date of the reporting over the defined period. Data less than 1 year is not annualised.
- Calendar Year Returns: Annual Performance for the stated calendar year.
- 12 Month Returns: performance for the stated time frame.

When the currency presented differs from yours, changes in exchange rates may have an adverse effect on the value price or income of the product. Class currency hedging is used on non base currency classes aiming to reduce the impact of currency risk.

The performance and NAVs of all classes may be obtained at ericsturdza.com. Please refer to the glossary at ericsturdza.com/glossary for further explanation on specific terminologies.

E.I. Sturdza Funds plc - Nippon Growth (UCITS) Fund

Professional Factsheet

Return Date: 30/09/2024



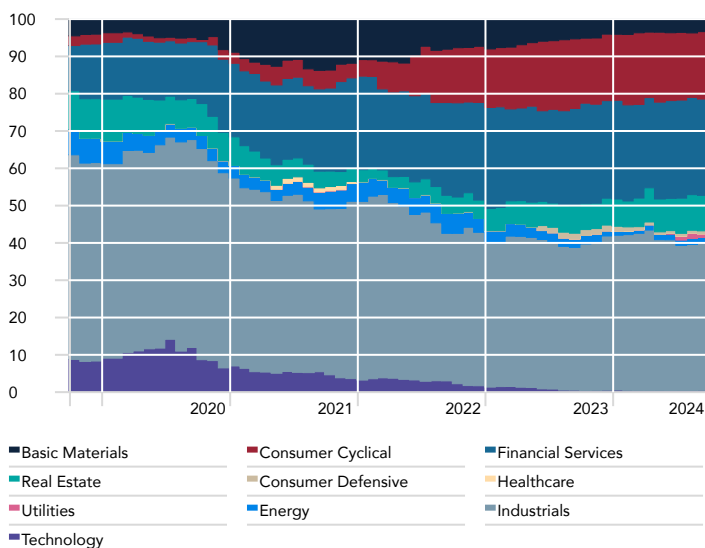
Top Holdings

| | Sector | Weighting % |
|-------------------------------------|--------------------|-------------|
| ITOCHU Corp | Industrials | 8.21 |
| Sumitomo Mitsui Financial Group Inc | Financial Services | 7.42 |
| Mitsubishi UFJ Financial Group Inc | Financial Services | 7.09 |
| Mitsubishi Corp | Industrials | 5.18 |
| Mizuho Financial Group Inc | Financial Services | 4.90 |

Sector Allocation & Evolution %

| | Fund | Index |
|------------------------|-------|-------|
| Basic Materials | 3.36 | 4.28 |
| Communication Services | 0.00 | 8.51 |
| Consumer Cyclical | 18.07 | 15.21 |
| Consumer Defensive | 0.80 | 5.37 |
| Energy | 1.53 | 0.85 |
| Financial Services | 25.81 | 13.76 |
| Healthcare | 0.00 | 8.19 |
| Industrials | 39.44 | 23.96 |
| Real Estate | 9.51 | 3.14 |
| Technology | 0.48 | 15.69 |
| Utilities | 0.99 | 1.03 |

Time Period: 01/10/2019 to 30/09/2024



Portfolio Weight %

| | |
|----------------------|-------|
| Equity Exposure | 97.63 |
| Hedge Exposure | 0.00 |
| Cash Exposure | 2.37 |
| Top 10 | 52.76 |
| Number of Holdings # | 33 |

Market Cap Allocation %

| | Fund | Index |
|-----------|-------|-------|
| Giant Cap | 38.66 | 53.64 |
| Large Cap | 33.14 | 39.02 |
| Mid Cap | 22.61 | 7.34 |
| Small Cap | 5.59 | 0.00 |
| Micro Cap | 0.00 | 0.00 |

Style Allocation %

| | Fund | Index |
|--------------|-------|-------|
| Large Value | 38.75 | 28.56 |
| Large Core | 33.05 | 33.63 |
| Large Growth | 0.00 | 30.47 |
| Mid Value | 7.85 | 2.37 |
| Mid Core | 9.26 | 3.14 |
| Mid Growth | 5.50 | 1.83 |
| Small Value | 2.09 | 0.00 |
| Small Core | 0.00 | 0.00 |
| Small Growth | 3.50 | 0.00 |

Market Cap breakdown is based on a stocks position in the cumulative capitalisation of its style zone. Giant = the top 40%; Large = the next 30%; Mid = the next 20%; Small = the next 7%, Micro = the remaining 3%.

Overweightings and Underweightings information is provided with reference to a Morningstar Index which closely aligns to the Fund's Benchmark and is for illustrative purposes only.

Citywire Rating



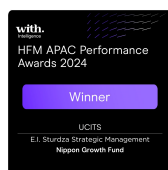
Citywire Rating: The rating is based on the Fund Manager's three-year risk-adjusted performance for the period 31/08/2021 - 31/08/2024.



Citywire has awarded Eric Sturdza Investments a Gold rating in the Equity - Japan sector for the period 30/06/2017 - 30/06/2024.

Citywire Best Portfolio Manager Award: Equity - Japan, Maiko Uda & Yutaka Uda

Fund Awards



with Intelligence
HFM APAC
Performance
Awards 2024
Winner
UCITS category



with Intelligence
HFM Asian
Performance
Awards 2023
Winner
UCITS category



**LSEG Lipper
Fund Awards**
2024 Winner
Europe

LSEG Lipper Fund Awards, ©2024 LSEG. All rights reserved. Used under licence. The Nippon Growth (UCITS) Fund has been recognised by Lipper for its 3 year performance in Europe and other regions. For further information, contact info@ericsturdza.com

Source: Eric Sturdza Investments. Allocation data is provided by Morningstar Direct for illustration purposes and is subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or directly invest in the company or securities. The assets in the allocation may not be available in your country of residence, please check with your investment adviser. Please refer to the glossary at ericsturdza.com/glossary for further explanation on specific terminologies.



ESG Pillar Score

B JPY Class



Morningstar Index



ESG Pillar Scores are an objective way to assess the components of a portfolio's ESG risk through the traditional ESG thematic framework. ESG risk pillars and their contributions to the Portfolio Sustainability Score allows for comparison of the thematic risk drivers, as well as a deeper understanding of the ESG risk composition of portfolios. The pillar scores are calculated as an asset-weighted average of the corresponding company-level risk scores from Sustainalytics.

The Pillar Scores represent the amount of risk in the Portfolio's sustainability score attributed to each component (i.e. E, S or G). Unallocated: Unmanaged risk for companies with an ESG Risk rating which hasn't been broken out by Environmental, Social or Governance components.

ESG information is provided with reference to a Morningstar Index which closely aligns to the Fund's Benchmark and is for illustrative purposes only.

Sustainability Score

Corporate Sustainability Score

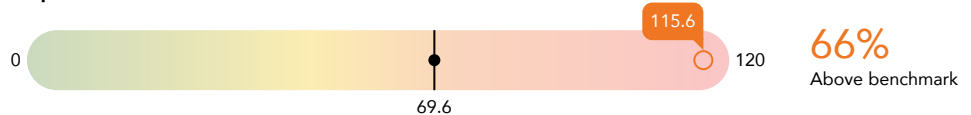


The Morningstar Portfolio Corporate Sustainability Score is an asset-weighted average of Sustainalytics' company-level ESG Risk Score. The Sustainalytics' company-level ESG Risk Score measures the degree to which a company's economic value may be at risk driven by ESG factors. Like the ESG Risk Scores, the Portfolio Corporate Sustainability Score is rendered on a 0-100 scale, where lower scores are better, using an asset-weighted average of all covered securities. Morningstar determines whether each eligible portfolio holding can be classified under the corporate or sovereign framework. Each holding can only contribute an ESG Risk Score or a Country Risk score, not both. To receive a Corporate Sustainability Score, at least 67% of a portfolio's corporate assets under management (long positions only) must have a company ESG Risk Rating.

Carbon Intensity

Scope 1+2/Scope 1+2+3 is the asset-weighted average for the portfolio of the underlying holdings' Carbon Intensity scope 1, 2 and 3 (in USD terms). The average only includes holdings for which company Carbon Intensity Scope 1, 2 and 3 (in USD terms) is available. Carbon intensity for a company represents the volume of carbon emissions per million dollars of revenue, computed as follows: Total Emissions Scope 1, 2 and 3 (metric tons of CO₂) / Revenue (Mil USD). For a portfolio, carbon intensity represents the average carbon efficiency of its investments, in metric tons of CO₂. A lower value indicates lower intensity, and greater carbon efficiency.

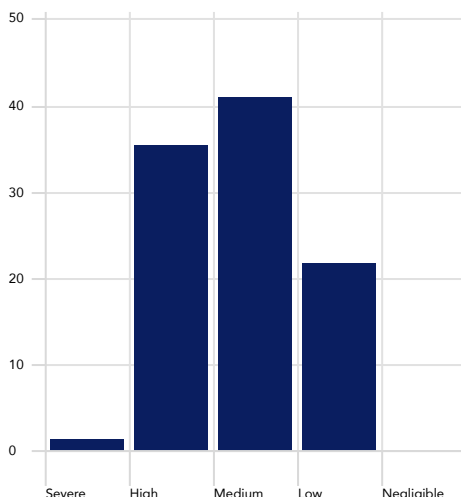
Scope 1+2



Scope 1+2+3



Corporate ESG Risk Distribution



The AUM distribution of corporate holdings by ESG Risk Classification as per Sustainalytics classification methodology.

Morningstar Sustainability Rating



The Fund has achieved a Morningstar Sustainability rating of 5, as at 31/08/2024 based on 100.00 AUM coverage and out of 1,173 funds in the EAA Fund Japan Large-Cap Equity category. Sustainalytics provides company-level analysis used in the calculation of Morningstar's Historical Sustainability Score. Data is based on long positions only.

Carbon Risk

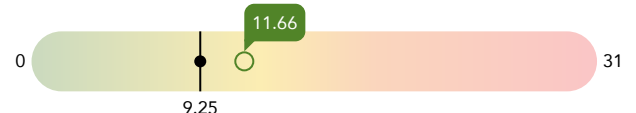
Portfolio Date: 31/08/2024

Carbon Risk Percentage of Eligible Portfolio Covered: 100.00%

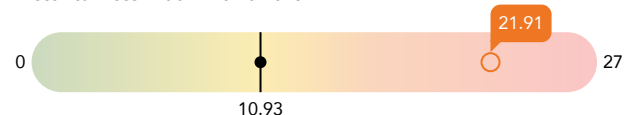
No Designation

Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation™, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Historical Carbon Risk Score



Historical Fossil Fuel Involvement



E.I. Sturdza Funds plc - Nippon Growth (UCITS) Fund

Professional Factsheet

Return Date: 30/09/2024



Fund Share Classes, Assets Under Management (AUM) & NAV

| Share Class | ISIN | Inception Date | NAV (Mo-End) | Morningstar Rating Overall | 2024-09 |
|-------------|--------------|----------------|--------------|----------------------------|------------------------------|
| A CHF Class | IE00BGHQ9L68 | 08/04/2022 | 1,663.78 CHF | — | A CHF Class 1,269,734 CHF |
| A EUR Class | IE00B991XL80 | 14/05/2013 | 1,699.40 € | — | A EUR Class 1,583,428 € |
| A JPY Class | IE00B563Q870 | 04/11/2009 | ¥ 202,677.68 | ★★★★ | A JPY Class ¥ 3,040,733,948 |
| B CHF Class | IE00BGHQ9P07 | 15/08/2024 | 998.79 CHF | — | B CHF Class 998 CHF |
| B EUR Class | IE00B95WDX70 | 28/03/2013 | 3,179.73 € | — | B EUR Class 9,303,595 € |
| B JPY Class | IE00B97RRK58 | 21/05/2013 | ¥ 86,968.55 | ★★★★ | B JPY Class ¥ 15,616,273,091 |
| B USD Class | IE00BGHQ9Q14 | 04/09/2023 | \$ 1,209.01 | — | B USD Class \$ 3,946,703 |
| M JPY Class | IE00B45CFP81 | 22/10/2009 | ¥ 242,776.65 | ★★★★ | M JPY Class ¥ 350,724,612 |
| Fund AUM | | | | | ¥ 23,702,603,405 |

| Share Class | ISIN | Min. Investment | Management Fee | Performance Fee | PRIIPS KID Ongoing Costs | Distribution Status | Currency Hedged |
|-------------|--------------|-----------------|----------------|-----------------|--------------------------|---------------------|-----------------|
| A CHF Class | IE00BGHQ9L68 | 0 CHF | 1.50% | 15.00% | 1.80 | Acc | Yes |
| A EUR Class | IE00B991XL80 | 0 € | 1.50% | 15.00% | 1.80 | Acc | Yes |
| A JPY Class | IE00B563Q870 | ¥ 0 | 1.50% | 15.00% | 1.80 | Acc | No |
| B CHF Class | IE00BGHQ9P07 | 1,000,000 CHF | 1.00% | 10.00% | 1.30 | Acc | Yes |
| B EUR Class | IE00B95WDX70 | 1,000,000 € | 1.00% | 10.00% | 1.30 | Acc | Yes |
| B JPY Class | IE00B97RRK58 | ¥ 100,000,000 | 1.00% | 10.00% | 1.30 | Acc | No |
| B USD Class | IE00BGHQ9Q14 | \$ 1,000,000 | 1.00% | 10.00% | 1.30 | Acc | Yes |
| M JPY Class | IE00B45CFP81 | ¥ 0 | 1.50% | 12.50% | 1.80 | Acc | No |

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. **Please note:** Performance fees are charged at the rates outlined above, based on relative outperformance, if any, of the Net Asset Value per Share (before deducting the amount of any accrued liability for a performance fee) over the Benchmark.

Portfolio Manager



Yutaka Uda



Maiko Uda

Yutaka Uda is the Founder, CIO and President of Tokyo-based Evarich Asset Management. Uda-San was previously Managing Director and CIO of Nikko Asset Management and also enjoyed 15 years managing funds for Baring Asset Management in London and Tokyo. He began as an analyst at Nikko securities in 1971 after graduating from Tokyo University. The Fund is co-managed by Maiko Uda.

Further details regarding the team, their respective experience and responsibilities towards the Fund can be viewed at ericsturdza.com.

Key Facts & Terms

| | | | |
|-----------------------------------|--|--|---|
| Fund Name | Nippon Growth (UCITS) Fund, a sub-fund of E.I. Sturdza Funds plc | Domicile | Ireland |
| Structure | UCITS V Compliant | Regulator | Central Bank of Ireland |
| Fund Life | Unlimited | Investment Manager & Global Distributor | E.I. Sturdza Strategic Management Limited |
| Recommended Holding Period | Appropriate for medium to long term investors | Management Company | Opportunity Fund Management |
| Liquidity | Daily | Investment Adviser | Evarich Asset Management |
| Notification | Two business days | Administrator | Caceis Ireland Limited |
| Base Currency | JPY | Depository | Caceis Bank, Ireland Branch |
| Available Currency Classes | JPY, EUR, USD, GBP, CHF | SFDR Classification | Article 8 |

E.I. Sturdza Funds plc - Strategic Rising Asia Fund

Professional Factsheet

Return Date: 30/09/2024



Representative Share Class displayed. Professional Marketing Communication / Publicité / Financial Promotion addressed to investors in the countries mentioned under "Registration and Target Market Definition", related to **E.I. Sturdza Funds plc - Strategic Rising Asia Fund** – (hereinafter referred to as the "Fund") a sub-fund of E.I. Sturdza Funds plc, an Irish open-ended umbrella investment Company with variable capital – UCITS ("the Company"). For Professional / Institutional investors only. Singapore: Restricted scheme (this document is part of the Information Memorandum).

Investment Objective & Policy

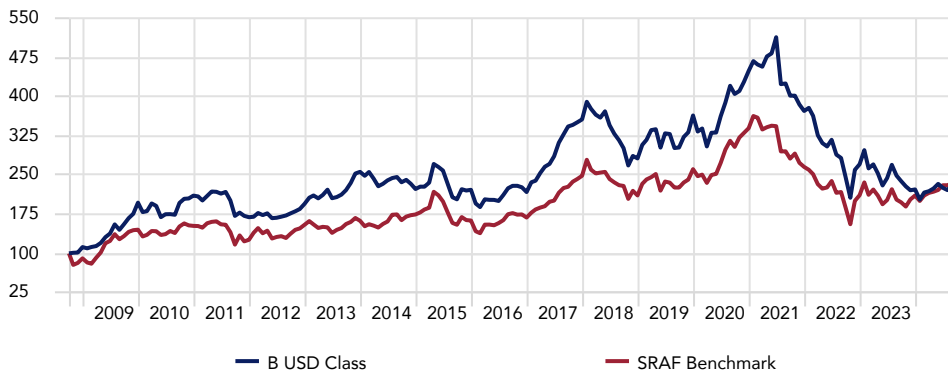
The Fund aims to achieve long term capital growth in the value of the assets by investing in Asian structural growth themes. There is no assurance or guarantee that the Fund's investment objective will be achieved or that there will be a return on capital.

Pursuant to the EU's Sustainable Finance Disclosure Regulation (EU) 2019/2088 ("SFDR"), the Fund is classified as a fund that promotes environmental or social characteristics. The Fund will have an averaged ESG score higher than the averaged ESG score of its initial investment universe. For more information on the Fund's investment approach with respect to sustainability and non-financial criteria, please refer to Annex I of the Fund's supplement or ericsturdza.com.

The performance of the Fund and its performance fees are measured against the Morningstar Asia ex Japan Target Market Exposure NR USD Index with effect from 2 October 2023. Prior to 2 October 2023, the Morningstar China TME) and the Morningstar Asia xJapan TME, from 2 October 2023, form an SRAF composite benchmark (the "SRAF Benchmark").

Past performance presented herein, reflects the returns achieved by the Fund since inception. It should be noted that from October 2008 to October 2023 the Fund was advised by LBN Advisers Ltd, and from October 2023 Banque Eric Sturdza SA, with Shasha Li Maffi as the Portfolio Manager. The strategy, investment universe and mandate were adjusted upon Banque Eric Sturdza SA's appointment. Further details regarding the Fund's evolution can be obtained by contacting info@ericsturdza.com; whilst Shasha's track record in a similar strategy can be viewed here: <https://eisturdza.profundcom.net/dms/Document/showpublic.php?ID=5854>

Fund Past Performance Versus Benchmark



Annualised Return %

| | 1M | 3M | 1Y | 3Y | 5Y | 10Y | 15Y | SI |
|----------------|-------|-------|-------|--------|-------|------|------|------|
| B USD Class | 19.64 | 22.24 | 15.71 | -11.80 | -1.85 | 1.57 | 3.88 | 6.56 |
| SRAF Benchmark | 8.03 | 9.89 | 28.08 | -3.47 | 2.30 | 4.47 | 4.39 | 5.99 |

Calendar Year Return %

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | SI |
|----------------|-------|--------|--------|--------|-------|-------|--------|
| B USD Class | 24.02 | -17.83 | -27.38 | -17.07 | 23.43 | 29.20 | 176.19 |
| SRAF Benchmark | 20.12 | -0.26 | -20.42 | -21.82 | 30.02 | 23.89 | 153.50 |

12 Month Returns %

| | 01/10/2023 - 30/09/2024 | 01/10/2022 - 30/09/2023 | 01/10/2021 - 30/09/2022 | 01/10/2020 - 30/09/2021 | 01/10/2019 - 30/09/2020 |
|----------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| B USD Class | 15.71 | -3.00 | -38.86 | -0.82 | 33.87 |
| SRAF Benchmark | 28.08 | 5.51 | -33.43 | -7.39 | 34.47 |

15 Year Performance Statistics

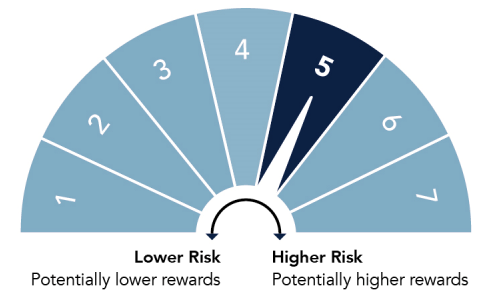
| | Alpha | Beta | Sharpe Ratio | Info Ratio | Std Dev |
|----------------|-------|------|--------------|------------|---------|
| B USD Class | 0.18 | 0.88 | 0.11 | -0.05 | 21.92 |
| SRAF Benchmark | 0.00 | 1.00 | 0.14 | — | 21.69 |

*Note calculation change from daily to monthly returns.

Please refer to page 7 for full benchmark disclaimer. **Past performance may not be a reliable guide to future performance. Returns could be reduced, or losses incurred, due to currency fluctuations.**

Risk & Reward Indicator ("SRI") & Inherent Risks

The risk indicator is based on historical data and may not be a reliable indicator of the future risk profile of the Fund, is not guaranteed and may change over time. The lowest category does not mean risk free.



The EU PRIIP KID risk indicator for the Fund is set as 5, which reflects the historic price behaviour of the Fund.

UK investors can access the UCITS KIIDs / SRRI from our website: https://docs.publifund.com/kiid/IE00BHF1430/en_GB

The sub-fund may be subject to high volatility.

Factors that affect the indicator include: Investments in equity securities are subject to fluctuations in value dependent on market conditions which will directly affect the value of investments. The Fund invests in financial instruments with high volatility. If political uncertainties, fiscal measures, foreign exchange restrictions or changes in law were to be in opposition in the short-term and/or long-term forecasts, this could negatively affect the value of the commitments entered into and their income. Additional Risks: Custody and Settlement, Emerging Market, Financial Derivatives, Liquidity, Operational and Taxation risks. For more information about potential risks, please refer to the Key Information Document (KID), the Prospectus and Supplement available at ericsturdza.com/literature/.

Source of graphs and tables: Morningstar.

The performances presented are shown after deduction of ongoing charges and performance fees. Any entry or exit fees are excluded from this calculation. Dividends reinvested. Benchmark: SRAF Benchmark. Same reference period as for the class: Net Return, dividend reinvested. The reference benchmark of this class is used for performance comparison purposes only. The performance of the benchmark is not indicative of past or future performance of the Fund.

Reference periods:

- Annualised Returns as of the date of the reporting over the defined period. Data less than 1 year is not annualised.
- Calendar Year Returns: Annual Performance for the stated calendar year.
- 12 Month Returns: performance for the stated time frame.

When the currency presented differs from yours, changes in exchange rates may have an adverse effect on the value price or income of the product. Class currency hedging is used on non base currency classes aiming to reduce the impact of currency risk.

The performance and NAVs of all classes may be obtained at ericsturdza.com. Please refer to the glossary at ericsturdza.com/glossary for further explanation on specific terminologies.



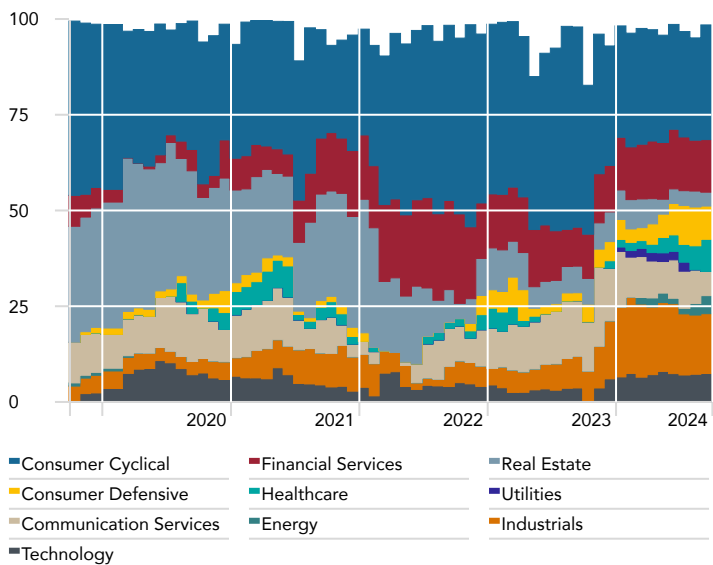
Top Holdings

| | Sector | Weighting % |
|--|--------------------|-------------|
| Alibaba Group Holding Ltd Ordinary Share | Consumer Cyclical | 7.46 |
| Meituan Class B | Consumer Cyclical | 7.33 |
| Ping An Insurance (Group) Co. of China Ltd | Financial Services | 6.33 |
| J&T Global Express Ltd Ordinary Shares - C | Industrials | 4.43 |
| Xtep International Holdings Ltd | Consumer Cyclical | 3.98 |

Sector Allocation & Evolution %

| | Fund | Index |
|------------------------|-------|-------|
| Basic Materials | 0.00 | 5.15 |
| Communication Services | 6.42 | 8.33 |
| Consumer Cyclical | 30.42 | 14.58 |
| Consumer Defensive | 8.82 | 4.56 |
| Energy | 4.78 | 4.44 |
| Financial Services | 13.94 | 21.34 |
| Healthcare | 8.52 | 3.75 |
| Industrials | 15.86 | 7.83 |
| Real Estate | 3.68 | 2.59 |
| Technology | 7.55 | 24.25 |
| Utilities | 0.00 | 3.16 |

Time Period: 01/10/2019 to 30/09/2024



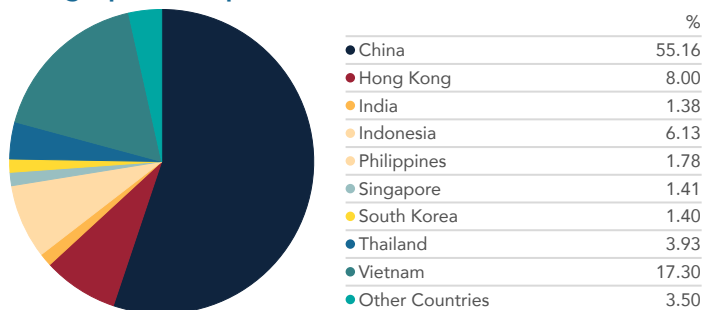
Portfolio Weight %

| | |
|----------------------|-------|
| Equity Exposure | 98.81 |
| Hedge Exposure | 0.00 |
| Cash Exposure | 1.19 |
| Top 10 | 48.14 |
| Number of Holdings # | 34 |

Market Cap Allocation %

| | Fund | Index |
|-----------|-------|-------|
| Giant Cap | 35.03 | 61.06 |
| Large Cap | 33.85 | 34.88 |
| Mid Cap | 17.21 | 3.97 |
| Small Cap | 13.91 | 0.09 |
| Micro Cap | 0.00 | 0.00 |

Geographical Exposure %



Market Cap breakdown is based on a stocks position in the cumulative capitalisation of its style zone. Giant = the top 40%; Large = the next 30%; Mid = the next 20%; Small = the next 7%, Micro = the remaining 3%.

Overweightings and Underweightings information is provided with reference to the Morningstar Asia Ex Japan TME NR USD Index.

Citywire Rating



Citywire has awarded Eric Sturdza Investments a Silver rating in the Equity - Emerging Markets Asia sector for the period 30/06/2017 - 30/06/2024.

Source: Eric Sturdza Investments. Allocation data is provided by Morningstar Direct for illustration purposes and is subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or directly invest in the company or securities. The assets in the allocation may not be available in your country of residence, please check with your investment adviser. Please refer to the glossary at ericsturdza.com/glossary for further explanation on specific terminologies.



ESG Pillar Score

B USD Class



Morningstar Index



ESG Pillar Scores are an objective way to assess the components of a portfolio's ESG risk through the traditional ESG thematic framework. ESG risk pillars and their contributions to the Portfolio Sustainability Score allows for comparison of the thematic risk drivers, as well as a deeper understanding of the ESG risk composition of portfolios. The pillar scores are calculated as an asset-weighted average of the corresponding company-level risk scores from Sustainalytics.

The Pillar Scores represent the amount of risk in the Portfolio's sustainability score attributed to each component (i.e. E, S or G). Unallocated: Unmanaged risk for companies with an ESG Risk rating which hasn't been broken out by Environmental, Social or Governance components.

ESG information is provided with reference to a Morningstar Index which closely aligns to the Fund's Benchmark and is for illustrative purposes only.

Sustainability Score

Corporate Sustainability Score



The Morningstar Portfolio Corporate Sustainability Score is an asset-weighted average of Sustainalytics' company-level ESG Risk Score. The Sustainalytics' company-level ESG Risk Score measures the degree to which a company's economic value may be at risk driven by ESG factors. Like the ESG Risk Scores, the Portfolio Corporate Sustainability Score is rendered on a 0-100 scale, where lower scores are better, using an asset-weighted average of all covered securities. Morningstar determines whether each eligible portfolio holding can be classified under the corporate or sovereign framework. Each holding can only contribute an ESG Risk Score or a Country Risk score, not both. To receive a Corporate Sustainability Score, at least 67% of a portfolio's corporate assets under management (long positions only) must have a company ESG Risk Rating.

Carbon Intensity

Scope 1+2/Scope 1+2+3 is the asset-weighted average for the portfolio of the underlying holdings' Carbon Intensity scope 1, 2 and 3 (in USD terms). The average only includes holdings for which company Carbon Intensity Scope 1, 2 and 3 (in USD terms) is available. Carbon intensity for a company represents the volume of carbon emissions per million dollars of revenue, computed as follows: Total Emissions Scope 1, 2 and 3 (metric tons of CO₂) / Revenue (Mil USD). For a portfolio, carbon intensity represents the average carbon efficiency of its investments, in metric tons of CO₂. A lower value indicates lower intensity, and greater carbon efficiency.

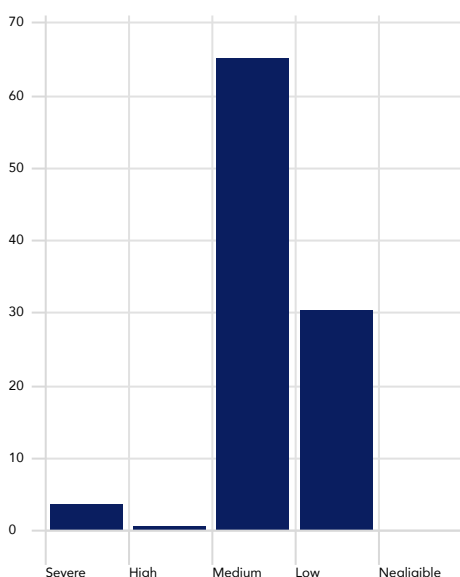
Scope 1+2



Scope 1+2+3




Corporate ESG Risk Distribution



The AUM distribution of corporate holdings by ESG Risk Classification as per Sustainalytics classification methodology.

Morningstar Sustainability Rating



The Fund has achieved a Morningstar Sustainability rating of , as at 31/08/2024 based on 83.05 AUM coverage and out of 740 funds in the EAA Fund Asia ex Japan Equity category. Sustainalytics provides company-level analysis used in the calculation of Morningstar's Historical Sustainability Score. Data is based on long positions only.

Carbon Risk

Portfolio Date: 31/08/2024

Carbon Risk Percentage of Eligible Portfolio Covered: 76.22%

Low Carbon Designation

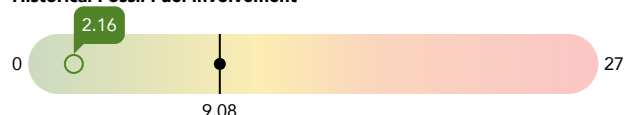


Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation™, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Historical Carbon Risk Score



Historical Fossil Fuel Involvement



E.I. Sturdza Funds plc - Strategic Rising Asia Fund

Professional Factsheet

Return Date: 30/09/2024



Fund Share Classes, Assets Under Management (AUM) & NAV

| Share Class | ISIN | Inception Date | NAV (Mo-End) | 2024-09 |
|----------------|---------------|----------------|--------------|--------------------------------|
| A H CHF Class | IE00BHBHF1323 | 17/10/2017 | 602.25 CHF | A H CHF Class 540,875.00 CHF |
| A H EUR Class | IE00B3DKHB71 | 03/10/2008 | 2,149.26 € | A H EUR Class 3,283,472.00 € |
| A USD Class | IE00B3DKH950 | 03/10/2008 | \$ 2,655.63 | A USD Class \$ 10,892,155.00 |
| A2 USD Class | IE0000ZM26Q3 | 13/10/2023 | \$ 1,125.46 | A2 USD Class \$ 295,996.00 |
| AD H GBP Class | IE00B3DKHD95 | 03/10/2008 | £ 2,283.81 | AD H GBP Class £ 41,108.00 |
| B H CHF Class | IE00BHBHF1760 | 25/06/2018 | 650.44 CHF | B H CHF Class 2,945,982.00 CHF |
| B H EUR Class | IE00BHBHF1547 | 31/07/2015 | 954.88 € | B H EUR Class 326,933.00 € |
| B USD Class | IE00BHBHF1430 | 11/03/2014 | \$ 1,066.88 | B USD Class \$ 21,724,907.00 |
| Fund AUM | | | | \$ 41,131,118.00 |

Fees & Expenses

| Share Class | ISIN | Min. Investment | Management Fee | Performance Fee | PRIIPS KID Ongoing Costs | Distribution Status | Currency Hedged |
|----------------|---------------|-----------------|----------------|-----------------|--------------------------|---------------------|-----------------|
| A H CHF Class | IE00BHBHF1323 | 0 CHF | 1.50% | 10.00% | 1.80 | Acc | Yes |
| A H EUR Class | IE00B3DKHB71 | 0 € | 1.50% | 10.00% | 1.80 | Acc | Yes |
| A USD Class | IE00B3DKH950 | \$ 0 | 1.50% | 10.00% | 1.80 | Acc | No |
| A2 USD Class | IE0000ZM26Q3 | \$ 0 | 1.25% | 10.00% | 1.50 | Acc | No |
| AD H GBP Class | IE00B3DKHD95 | £ 0 | 1.50% | 10.00% | 1.80 | Inc | Yes |
| B H CHF Class | IE00BHBHF1760 | 1,000,000 CHF | 1.00% | 10.00% | 1.30 | Acc | Yes |
| B H EUR Class | IE00BHBHF1547 | 1,000,000 € | 1.00% | 10.00% | 1.30 | Acc | Yes |
| B USD Class | IE00BHBHF1430 | \$ 1,000,000 | 1.00% | 10.00% | 1.30 | Acc | No |

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. **Please note:** Performance fees are charged at the rates outlined above, based on relative outperformance, if any, of the Net Asset Value per Share (before deducting the amount of any accrued liability for a performance fee) over the Benchmark.

Portfolio Manager



Shasha Li Mafli

Shasha Li Mafli is an Asian investment specialist with 20 years Asian investment experience, and a unique view of countries, sectors and companies in the region. Shasha began her career as an Asian equity analyst with a hedge fund, Abrir Capital Advisors. She joined GL Funds (acquired by Bellecapital in 2016), a pioneer European investor in Asian active managers in 2007 where she managed the Asian Fund of Hedge Funds and developed Asian thematic equity strategies. Shasha managed the Galileo Asia Fund from 2007 to July 2023, an actively managed Vietnam certificate (AMC) from 2012 to 2019, and the Galileo Vietnam Fund from 2018 to July 2023. She has in the past managed a private label Asia Fund and the Galileo Pacific Fund as well as co-managing a white-labelled global emerging markets fund. Shasha holds a Master's in Business Administration from the University of Geneva. She was raised in China and speaks fluent Mandarin, French, German and English.

Further details regarding the team, their respective experience and responsibilities towards the Fund can be viewed at ericsturdza.com.

Key Facts & Terms

| | | | |
|----------------------------|---|---|---|
| Fund Name | Strategic Rising Asia Fund, a sub-fund of E.I. Sturdza Funds plc | Domicile | Ireland |
| Structure | UCITS V Compliant | Regulator | Central Bank of Ireland |
| Fund Life | Unlimited | Investment Manager & Global Distributor | E.I. Sturdza Strategic Management Limited |
| Recommended Holding Period | Appropriate for medium to long term investors | Management Company | Opportunity Fund Management |
| Liquidity | Daily | Investment Adviser | Banque Eric Sturdza SA |
| Notification | One business day for subscriptions Three business days for redemptions | Administrator | Caceis Ireland Limited |
| Base Currency | USD | Depository | Caceis Bank, Ireland Branch |
| Available Currency Classes | EUR, USD, GBP, CHF | SFDR Classification | Article 8 |

E.I. Sturdza Funds plc - Strategic Europe Quality Fund

Professional Factsheet

Return Date: 30/09/2024



ERIC STURDZA
INVESTMENTS

Representative Share Class displayed. Professional Marketing Communication / Publicité / Financial Promotion addressed to investors in the countries mentioned under "Registration and Target Market Definition", related to **E.I. Sturdza Funds plc - Strategic Europe Quality Fund** – (hereinafter referred to as the "Fund") a sub-fund of E.I. Sturdza Funds plc, an Irish open-ended umbrella investment Company with variable capital – UCITS ("the Company"). For Professional / Institutional investors only. Singapore: Restricted scheme (this document is part of the Information Memorandum).

Investment Objective & Policy

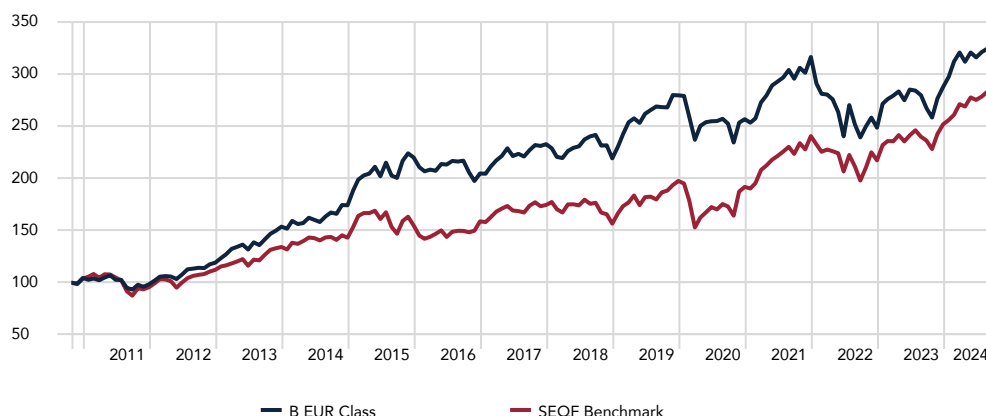
The Fund aims to achieve long term capital growth by investing primarily in equities or other asset classes representing the return of equity securities listed on exchanges within Europe, although a maximum of 25% of assets can be invested outside of Europe. There is no assurance or guarantee that the Fund's investment objective will be achieved or that there will be a return on capital.

Pursuant to the EU's Sustainable Finance Disclosure Regulation (EU) 2019/2088 ("SFDR"), the Fund is classified as a fund that promotes environmental or social characteristics. The Fund will have an averaged ESG score higher than the averaged ESG score of its initial investment universe. For more information on the Fund's investment approach with respect to sustainability and non-financial criteria, please refer to Annex I of the Fund's supplement or ericsturdza.com.

The performance of the Fund and its performance fees are measured against the Morningstar Developed Europe Target Market Exposure NR EUR Index (the "SEQF Benchmark").

Past performance presented herein, reflects the returns achieved by the Fund since inception. It should be noted that from October 2010 to November 2021 the Fund was advised by Lofoten Asset Management Ltd, from November 2021 to June 2023 Phileas Asset Management, and from June 2023 Banque Eric Sturdza SA, with Ludovic Labal as the Portfolio Manager. Further details regarding the Fund's evolution can be obtained by contacting info@ericsturdza.com.

Fund Past Performance Versus Benchmark



Note: Banque Eric Sturdza was appointed as the Investment Adviser of the Fund with effect from the 30 June 2023. B EUR Class performance includes the extended track from Fund inception on 29 October 2010.

Annualised Return %

| | 1M | 3M | 1Y | 3Y | 5Y | 10Y | SI |
|----------------|-------|------|-------|------|------|------|------|
| B EUR Class | 0.47 | 3.13 | 21.89 | 3.31 | 3.97 | 6.90 | 8.87 |
| SEQF Benchmark | -0.49 | 2.35 | 19.21 | 8.02 | 8.59 | 6.95 | 7.73 |

Calendar Year Return %

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | SI |
|----------------|-------|-------|--------|-------|-------|-------|--------|
| B EUR Class | 13.31 | 15.71 | -21.43 | 23.23 | -8.18 | 27.57 | 226.18 |
| SEQF Benchmark | 11.87 | 15.89 | -9.67 | 25.42 | -2.91 | 26.16 | 181.91 |

12 Month Returns %

| | 01/10/2023 - 30/09/2024 | 01/10/2022 - 30/09/2023 | 01/10/2021 - 30/09/2022 | 01/10/2020 - 30/09/2021 | 01/10/2019 - 30/09/2020 |
|----------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| B EUR Class | 21.89 | 11.74 | -19.03 | 17.08 | -5.91 |
| SEQF Benchmark | 19.21 | 19.40 | -11.44 | 29.17 | -7.26 |

10 Year Performance Statistics

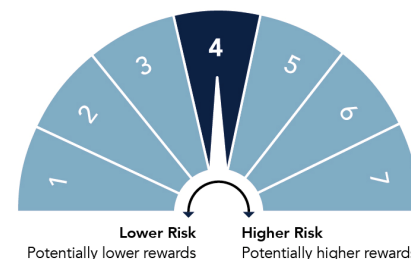
| | Alpha | Beta | Sharpe Ratio | Info Ratio | Std Dev |
|----------------|-------|------|--------------|------------|---------|
| B EUR Class | 1.10 | 0.83 | 0.49 | -0.01 | 13.24 |
| SEQF Benchmark | 0.00 | 1.00 | 0.46 | — | 14.02 |

*Note calculation change from daily to monthly returns.

Please refer to page 7 for full benchmark disclaimer. **Past performance may not be a reliable guide to future performance. Returns could be reduced, or losses incurred, due to currency fluctuations.**

Risk & Reward Indicator ("SRI") & Inherent Risks

The risk indicator is based on historical data and may not be a reliable indicator of the future risk profile of the Fund, is not guaranteed and may change over time. The lowest category does not mean risk free.



The EU PRIIP KID risk indicator for the Fund is set as 4, which reflects the historic price behaviour of the Fund.

UK investors can access the UCITS KIIDs / SRRI from our website: https://docs.publifund.com/kiid/IE00B7TRTL43/en_GB

The sub-fund may be subject to high volatility.

Factors that affect the indicator include: Investments in equity securities are subject to fluctuations in value dependent on market conditions which will directly affect the value of investments. The Fund invests with a focus on Europe which may increase the risk of investing when compared to a fund that invests in a globally diversified range of countries. The Fund invests in a concentrated portfolio that may potentially focus on one or more sectors or industries. The range of investments may increase the risk profile of the Fund compared to a more diversified portfolio across sectors and industries. Additional Risks: Currency, Custody and Settlement, Financial Derivatives, Liquidity, Operational and Taxation risks. For more information about potential risks, please refer to the Key Information Document (KID), the Prospectus and Supplement available at ericsturdza.com/literature/.

Source of graphs and tables: Morningstar.

The performances presented are shown after deduction of ongoing charges and performance fees. Any entry or exit fees are excluded from this calculation. Dividends reinvested. Benchmark: SEQF Benchmark. Same reference period as for the class: Net Return, dividend reinvested. The reference benchmark of this class is used for performance comparison purposes only. The performance of the benchmark is not indicative of past or future performance of the Fund.

Reference periods:

- Annualised Returns as of the date of the reporting over the defined period. Data less than 1 year is not annualised.
- Calendar Year Returns: Annual Performance for the stated calendar year.
- 12 Month Returns: performance for the stated time frame.

When the currency presented differs from yours, changes in exchange rates may have an adverse effect on the value price or income of the product. Class currency hedging is used on non base currency classes aiming to reduce the impact of currency risk.

The performance and NAVs of all classes may be obtained at ericsturdza.com. Please refer to the glossary at ericsturdza.com/glossary for further explanation on specific terminologies.

E.I. Sturdza Funds plc - Strategic Europe Quality Fund

Professional Factsheet

Return Date: 30/09/2024



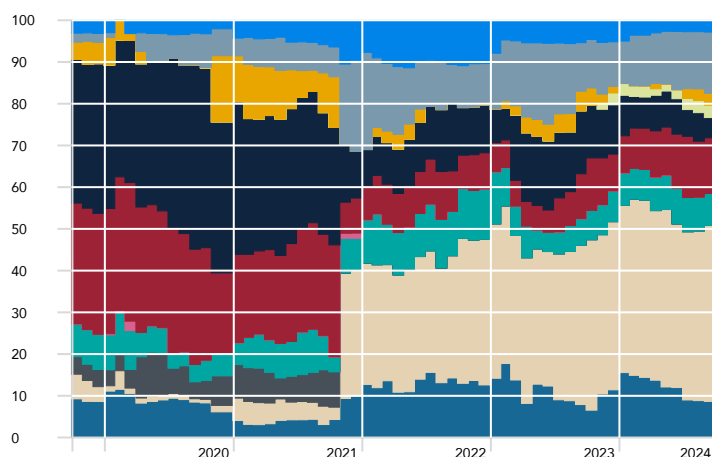
Top Holdings

| | Sector | Weighting % |
|--|------------------------|-------------|
| Publicis Groupe SA | Communication Services | 4.94 |
| Rolls-Royce Holdings PLC | Industrials | 4.88 |
| SGS AG | Industrials | 4.71 |
| adidas AG | Consumer Cyclical | 4.53 |
| Industria De Diseno Textil SA Share From Split | Consumer Cyclical | 4.24 |

Sector Allocation & Evolution %

| | Fund | Index |
|------------------------|-------|-------|
| Basic Materials | 2.82 | 6.53 |
| Communication Services | 7.64 | 3.79 |
| Consumer Cyclical | 14.69 | 9.03 |
| Consumer Defensive | 4.84 | 10.83 |
| Energy | 0.00 | 4.90 |
| Financial Services | 2.84 | 19.03 |
| Healthcare | 13.35 | 16.37 |
| Industrials | 42.20 | 16.62 |
| Real Estate | 2.96 | 0.91 |
| Technology | 8.65 | 7.91 |
| Utilities | 0.00 | 4.10 |

Time Period: 01/10/2019 to 30/09/2024

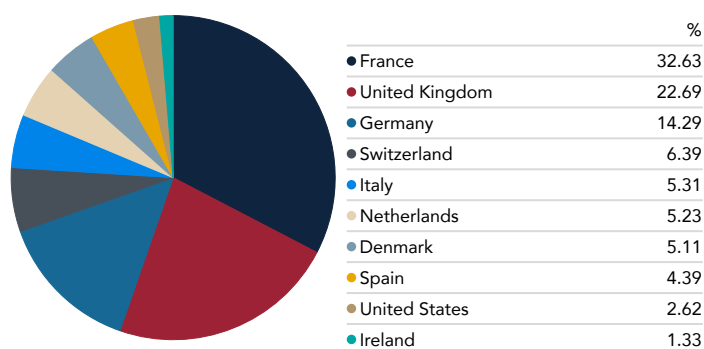


| | | |
|-----------------|------------------------|--------------------|
| Basic Materials | Consumer Cyclical | Financial Services |
| Real Estate | Consumer Defensive | Healthcare |
| Utilities | Communication Services | Energy |
| Industrials | Technology | |

Portfolio Weight %

| | |
|---------------------------|-------|
| Equity Exposure | 96.62 |
| Preference Share Exposure | 0.00 |
| Hedge Exposure | 0.00 |
| Cash Exposure | 3.38 |
| Top 10 | 42.39 |
| Number of Holdings # | 35 |

Country Exposure %



Market Cap Allocation %

| | Fund | Index |
|-----------|-------|-------|
| Giant Cap | 30.39 | 50.27 |
| Large Cap | 58.01 | 39.60 |
| Mid Cap | 11.60 | 9.99 |
| Small Cap | 0.00 | 0.14 |
| Micro Cap | 0.00 | 0.00 |

Market Cap breakdown is based on a stocks position in the cumulative capitalisation of its style zone. Giant = the top 40%; Large = the next 30%; Mid = the next 20%; Small = the next 7%, Micro = the remaining 3%.

Overweightings and Underweightings information is provided with reference to the Morningstar Developed Markets Europe TME NR EUR Index.

Source: Eric Sturdza Investments. Allocation data is provided by Morningstar Direct for illustration purposes and is subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or directly invest in the company or securities. The assets in the allocation may not be available in your country of residence, please check with your investment adviser. Please refer to the glossary at ericsturdza.com/glossary for further explanation on specific terminologies.



ESG Pillar Score

B EUR Class



Morningstar Index



ESG Pillar Scores are an objective way to assess the components of a portfolio's ESG risk through the traditional ESG thematic framework. ESG risk pillars and their contributions to the Portfolio Sustainability Score allows for comparison of the thematic risk drivers, as well as a deeper understanding of the ESG risk composition of portfolios. The pillar scores are calculated as an asset-weighted average of the corresponding company-level risk scores from Sustainalytics.

The Pillar Scores represent the amount of risk in the Portfolio's sustainability score attributed to each component (i.e. E, S or G). Unallocated: Unmanaged risk for companies with an ESG Risk rating which hasn't been broken out by Environmental, Social or Governance components.

ESG information is provided with reference to a Morningstar Index which closely aligns to the Fund's Benchmark and is for illustrative purposes only.

Sustainability Score

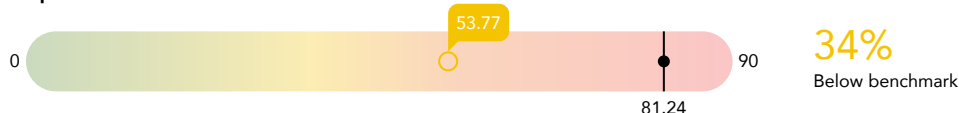
Corporate Sustainability Score



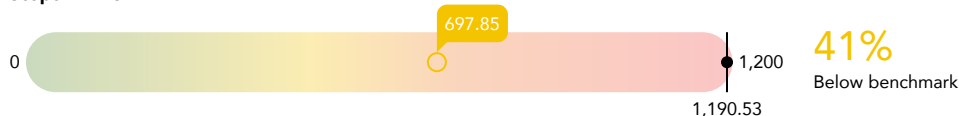
Carbon Intensity

Scope 1+2/Scope 1+2+3 is the asset-weighted average for the portfolio of the underlying holdings' Carbon Intensity scope 1, 2 and 3 (in USD terms). The average only includes holdings for which company Carbon Intensity Scope 1, 2 and 3 (in USD terms) is available. Carbon intensity for a company represents the volume of carbon emissions per million dollars of revenue, computed as follows: Total Emissions Scope 1, 2 and 3 (metric tons of CO₂) / Revenue (Mil USD). For a portfolio, carbon intensity represents the average carbon efficiency of its investments, in metric tons of CO₂. A lower value indicates lower intensity, and greater carbon efficiency.

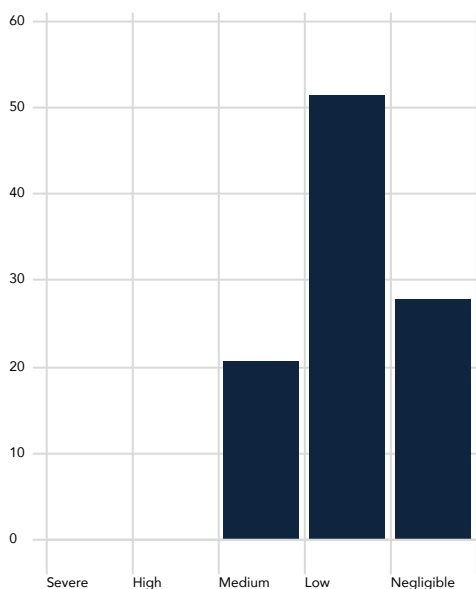
Scope 1+2



Scope 1+2+3




Corporate ESG Risk Distribution



The AUM distribution of corporate holdings by ESG Risk Classification as per Sustainalytics classification methodology.

Morningstar Sustainability Rating



The Fund has achieved a Morningstar Sustainability rating of , as at 31/08/2024 based on 100.00 AUM coverage and out of 2,529 funds in the EAA Fund Europe Large-Cap Growth Equity category. Sustainalytics provides company-level analysis used in the calculation of Morningstar's Historical Sustainability Score. Data is based on long positions only.

Carbon Risk

Portfolio Date: 31/08/2024 Carbon Risk Percentage of Eligible Portfolio Covered: 100.00%

Low Carbon Designation

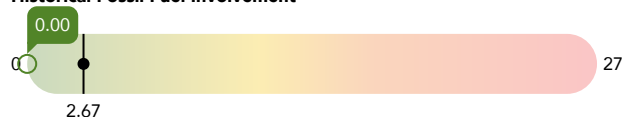


Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation™, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Historical Carbon Risk Score



Historical Fossil Fuel Involvement



E.I. Sturdza Funds plc - Strategic Europe Quality Fund

Professional Factsheet

Return Date: 30/09/2024



Fund Share Classes, Assets Under Management (AUM) & NAV

| Share Class | ISIN | Inception Date | NAV (Mo-End) | Morningstar Rating Overall | | 2024-09 |
|--------------|--------------|----------------|--------------|----------------------------|--------------|------------------|
| A CHF Class | IE00B8431S50 | 24/01/2013 | 217.12 CHF | — | A CHF Class | 2,280,088.00 CHF |
| A EUR Class | IE00B5VJPM77 | 29/10/2010 | 295.46 € | ★★ | A EUR Class | 39,752,243.00 € |
| A USD Class | IE00BHBFI984 | 11/03/2016 | \$ 174.22 | — | A USD Class | \$ 435,931.00 |
| B CHF Class | IE00B76Y2204 | 04/04/2017 | 139.23 CHF | — | B CHF Class | 3,445,195.00 CHF |
| B EUR Class | IE00B7TRL43 | 28/12/2012 | 273.48 € | ★★★ | B EUR Class | 65,996,265.00 € |
| B GBP Class | IE00B90YC864 | 30/06/2014 | £ 211.33 | — | B GBP Class | £ 707,884.00 |
| B USD Class | IE00BHBFI984 | 02/12/2015 | \$ 170.29 | — | B USD Class | \$ 581,876.00 |
| BD EUR Class | IE00BYNK3Z05 | 09/11/2015 | 140.31 € | ★★ | BD EUR Class | 248,170.00 € |
| C EUR Class | IE00BP8G3R23 | 17/12/2015 | 130.99 € | ★★ | C EUR Class | — |
| E EUR Class | IE00BF0VFZ78 | 06/03/2018 | 152.34 € | ★★★ | E EUR Class | 7,616.00 € |
| SI EUR Class | IE00BD03RJ76 | 24/08/2016 | 152.25 € | ★★★ | SI EUR Class | 472,319.00 € |
| Fund AUM | | | | | | 114,320,706.24 € |

Fees & Expenses

| Share Class | ISIN | Min. Investment | Management Fee | Performance Fee | PRIIPS KID Ongoing Costs | Distribution Status | Currency Hedged |
|--------------|--------------|-----------------|----------------|-----------------|--------------------------|---------------------|-----------------|
| A CHF Class | IE00B8431S50 | 0 CHF | 1.50% | 10.00% | 1.80 | Acc | Yes |
| A EUR Class | IE00B5VJPM77 | 0 € | 1.50% | 10.00% | 1.80 | Acc | No |
| A USD Class | IE00BHBFI984 | \$ 0 | 1.50% | 10.00% | 1.80 | Acc | Yes |
| B CHF Class | IE00B76Y2204 | 1,000,000 CHF | 0.90% | 0.00% | 1.20 | Acc | Yes |
| B EUR Class | IE00B7TRL43 | 1,000,000 € | 0.90% | 0.00% | 1.20 | Acc | No |
| B GBP Class | IE00B90YC864 | £ 1,000,000 | 0.90% | 0.00% | 1.20 | Acc | Yes |
| B USD Class | IE00BHBFI984 | \$ 1,000,000 | 0.90% | 0.00% | 1.20 | Acc | Yes |
| BD EUR Class | IE00BYNK3Z05 | 1,000,000 € | 0.90% | 0.00% | 1.20 | Inc | No |
| C EUR Class | IE00BP8G3R23 | 0 € | 2.20% | 10.00% | 2.50 | Acc | No |
| E EUR Class | IE00BF0VFZ78 | 0 € | 0.70% | 0.00% | 1.00 | Acc | No |
| SI EUR Class | IE00BD03RJ76 | 10,000,000 € | 0.75% | 0.00% | 1.00 | Acc | No |

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. **Please note:** Performance fees are charged at the rates outlined above, based on relative outperformance, if any, of the Net Asset Value per Share (before deducting the amount of any accrued liability for a performance fee) over the Benchmark.

Portfolio Manager



Ludovic Labal

Ludovic Labal has over 20 years of equity market experience. He has held senior positions at Lazard Frères Gestion, Exane's Equity Proprietary Account team managing European equity portfolios, including a long / short market neutral strategy. In 2010, Ludovic co-founded Phileas Asset Management ("Phileas"), before winding the company up in 2023 and joining Banque Eric Sturdza SA ("BES"), as a European equity portfolio manager. In 2021, whilst at Phileas, Ludovic was appointed as a Portfolio Manager to the Fund, a role that he has continued within his role at BES. Ludovic is a graduate of HEC, holds a DECF, a CFA designation and an ESG certification issued by the European SFAF association (CESGA: Certified ESG Analyst).

Further details regarding the team, their respective experience and responsibilities towards the Fund can be viewed at ericsturdza.com.

Key Facts & Terms

| | | | |
|-----------------------------------|---|--|---|
| Fund Name | Strategic Europe Quality Fund, a sub-fund of E.I. Sturdza Funds plc | Domicile | Ireland |
| Structure | UCITS V Compliant | Regulator | Central Bank of Ireland |
| Fund Life | Unlimited | Investment Manager & Global Distributor | E.I. Sturdza Strategic Management Limited |
| Recommended Holding Period | Appropriate for medium to long term investors | Management Company | Opportunity Fund Management |
| Liquidity | Daily | Investment Adviser | Banque Eric Sturdza SA |
| Notification | One business day | Administrator | Caceis Ireland Limited |
| Base Currency | EUR | Depository | Caceis Bank, Ireland Branch |
| Available Currency Classes | EUR, USD, GBP, CHF | SFDR Classification | Article 8 |

E.I. Sturdza Funds plc - Strategic Long Short Fund

Professional Factsheet

Return Date: 30/09/2024



Representative Share Class displayed. Professional Marketing Communication / Publicité / Financial Promotion addressed to investors in the countries mentioned under "Registration and Target Market Definition", related to **E.I. Sturdza Funds plc - Strategic Long Short Fund** – (hereinafter referred to as the "Fund") a sub-fund of E.I. Sturdza Funds plc, an Irish open-ended umbrella investment Company with variable capital – UCITS ("the Company"). For Professional / Institutional investors only.

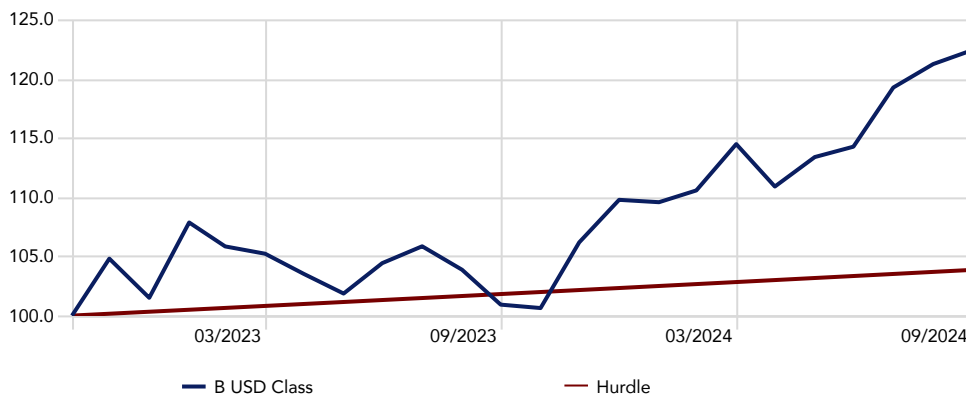
Investment Objective & Policy

The investment objective of the Fund is to achieve long term capital growth through a fundamental long short equity strategy investing primarily in a portfolio of global listed equities, with a North American bias, and single-name put options. There is no assurance or guarantee that the Fund's investment objective will be achieved or that there will be a return on capital.

Pursuant to the EU's Sustainable Finance Disclosure Regulation (EU) 2019/2088 ('SFDR'), the Fund is classified as a fund that promotes environmental or social characteristics. The Fund will have an averaged ESG score higher than the averaged ESG score of its initial investment universe. For more information on the Fund's investment approach with respect to sustainability and non-financial criteria, please refer to Annex I of the Fund's supplement or ericsturdza.com.

The performance of the Fund and its performance related fees are measured against a cumulative fixed annualised hurdle rate of 2% over the subscription price per relevant Share at which an investor subscribes (the "Hurdle"). Please review the prospectus for further information.

Fund Past Performance Versus Benchmark



Note: "Hurdle" refers to a flat 2% per annum for performance comparison purposes.

Annualised Return %

| | 1M | 3M | 1Y | SI |
|-------------|------|------|-------|-------|
| B USD Class | 0.96 | 7.15 | 21.38 | 11.19 |
| Hurdle | 0.16 | 0.50 | 2.01 | 2.01 |

Calendar Year Return %

| | YTD | 2023 | SI |
|-------------|-------|------|-------|
| B USD Class | 11.56 | 8.19 | 22.51 |
| Hurdle | 1.50 | 2.01 | 3.88 |

12 Month Returns %

| | 01/10/2023 - 30/09/2024 |
|-------------|-------------------------|
| B USD Class | 21.38 |
| Hurdle | 2.01 |

1 Year Performance Statistics*

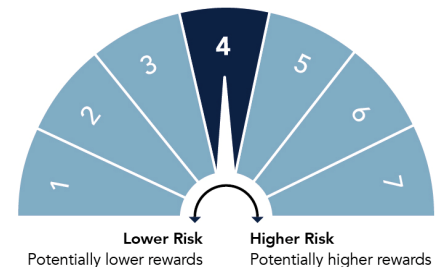
| | Sharpe Ratio | Sortino Ratio | Std Dev | Downside Deviation |
|----------------------------------|--------------|---------------|---------|--------------------|
| B USD Class | 1.93 | 4.26 | 8.19 | 3.72 |
| Morningstar US Small Ext. NR USD | 0.97 | 1.84 | 20.85 | 10.98 |

*Note calculation change from daily to monthly returns.

Please refer to page 6 for full benchmark disclaimer. **Past performance may not be a reliable guide to future performance. Returns could be reduced, or losses incurred, due to currency fluctuations.**

Risk & Reward Indicator ("SRI") & Inherent Risks

The risk indicator is based on historical data and may not be a reliable indicator of the future risk profile of the Fund, is not guaranteed and may change over time. The lowest category does not mean risk free.



The EU PRIIP KID risk indicator for the Fund is set as 4, which reflects the historic price behaviour of the Fund.

UK investors can access the UCITS KIIDs / SRRI from our website: https://docs.publifund.com/kiid/IE000WO9WAJ0/en_GB

The sub-fund may be subject to high volatility.

Factors that affect the indicator include: Investments in equity securities are subject to fluctuations in value dependent on market conditions which will directly affect the value of investments. The Fund invests with a concentrated country focus which may increase the risk of investing when compared to a fund that invests in a globally diversified range of countries. The Fund may utilise financial derivative contracts such as equity index options and single stock options both to gain and hedge exposure to market risk. Such use may increase or reduce exposure to underlying assets and may create gearing; therefore their use may result in greater fluctuations of the Net Asset Value of the Fund. Additional Risks: Currency, Custody and Settlement, Financial Derivatives, Liquidity, Market Capitalisation, Operational and Taxation risks. For more information about potential risks, please refer to the Key Information Document (KID), the Prospectus and Supplement available at ericsturdza.com/literature/.

Source of graphs and tables: Morningstar.

The performances presented are shown after deduction of ongoing charges and performance fees. Any entry or exit fees are excluded from this calculation. Benchmark returns are for the same period as for the class. The reference benchmark of this class is used for performance comparison purposes only. The performance of the benchmark is not indicative of past or future performance of the Fund.

Reference periods

- Annualised Returns as of the date of the reporting over the defined period. Data less than 1 year is not annualised.
- Calendar Year Returns: Annual Performance for the stated calendar year.
- 12 Month Returns: performance for the stated time frame.

When the currency presented differs from yours, changes in exchange rates may have an adverse effect on the value price or income of the product. Class currency hedging is used on non base currency classes aiming to reduce the impact of currency risk.

The performance and NAVs of all classes may be obtained at ericsturdza.com. Please refer to the glossary at ericsturdza.com/glossary for further explanation on specific terminologies.

E.I. Sturdza Funds plc - Strategic Long Short Fund

Professional Factsheet

Return Date: 30/09/2024



Portfolio Weight %

| | |
|------------------------|--------|
| Long Exposure** | 95.93 |
| Short Exposure** | -21.78 |
| Gross Exposure** | 117.70 |
| Net Exposure** | 74.15 |
| Number of Equities # | 27 |
| Number of Options*** # | 157 |
| Number of Holdings # | 184 |

Long Top Holdings %*

| | Sector | Weight % |
|-----------|------------------------|----------|
| Holding 1 | Industrials | 6.61 |
| Holding 2 | Energy | 5.62 |
| Holding 3 | Consumer Discretionary | 5.59 |
| Holding 4 | Communication Services | 4.89 |
| Holding 5 | Materials | 4.85 |

Long Sector Allocation %**

| | |
|------------------------|-------|
| Communication Services | 9.69 |
| Consumer Discretionary | 17.44 |
| Consumer Staples | 9.00 |
| Energy | 5.82 |
| Financials | 24.79 |
| Health Care | 7.97 |
| Industrials | 7.26 |
| Information Technology | 1.79 |
| Materials | 9.03 |
| Real Estate | 1.73 |
| Utilities | 0.00 |

Long Market Cap Allocation %**

| | |
|-----------|-------|
| Mega Cap | 0.00 |
| Large Cap | 21.73 |
| Mid Cap | 40.05 |
| Small Cap | 30.74 |
| Micro Cap | 3.40 |
| Nano Cap | 0.00 |

Long Geographical Allocation %**

| | |
|----------------|-------|
| Belgium | 0.00 |
| Canada | 7.06 |
| China | 0.00 |
| Faroe Island | 3.83 |
| France | 0.00 |
| Germany | 0.00 |
| India | 0.00 |
| Israel | 0.00 |
| Italy | 0.00 |
| Japan | 0.00 |
| Sweden | 0.00 |
| Taiwan | 0.00 |
| United Kingdom | 0.00 |
| United States | 83.62 |
| Vietnam | 0.00 |

Notes

* Due to the Fund's investment universe and the investment team's proprietary research, we do not publish holding name information, but are happy to disclose information upon requests. Please contact info@ericsturdza.com in this regard.

** Exposure and allocation figures are calculated on a delta adjusted basis.

*** Number of options provides guidance to the number of underlying securities represented by options implemented within the strategy.

Source: E.I. Sturdza Strategic Management Limited

Short Top Holdings %*

| | Sector | Weight % |
|----------------|------------------------|----------|
| Short Option 1 | Health Care | -1.49 |
| Short Option 2 | Consumer Staples | -1.28 |
| Short Option 3 | Industrials | -1.16 |
| Short Option 4 | Consumer Discretionary | -0.87 |
| Short Option 5 | Health Care | -0.78 |

Short Sector Allocation %**

| | |
|------------------------|-------|
| Communication Services | -0.69 |
| Consumer Discretionary | -4.95 |
| Consumer Staples | -1.43 |
| Energy | 0.00 |
| Financials | -1.85 |
| Health Care | -3.91 |
| Industrials | -3.60 |
| Information Technology | -4.05 |
| Materials | -0.19 |
| Real Estate | -0.35 |
| Utilities | -0.74 |

Short Market Cap Allocation %**

| | |
|-----------|-------|
| Mega Cap | -0.32 |
| Large Cap | -9.12 |
| Mid Cap | -6.92 |
| Small Cap | -4.94 |
| Micro Cap | -0.47 |
| Nano Cap | -0.02 |

Short Geographical Allocation %**

| | |
|----------------|--------|
| Belgium | -0.10 |
| Canada | -0.22 |
| China | 0.00 |
| Faroe Island | 0.00 |
| France | 0.00 |
| Germany | -0.10 |
| India | 0.00 |
| Israel | -0.15 |
| Italy | -0.07 |
| Japan | -0.01 |
| Sweden | 0.00 |
| Taiwan | 0.00 |
| United Kingdom | 0.00 |
| United States | -20.76 |
| Vietnam | 0.00 |

E.I. Sturdza Funds plc - Strategic Long Short Fund

Professional Factsheet

Return Date: 30/09/2024



Fund Share Classes, Assets Under Management (AUM) & NAV

| Share Class | ISIN | Inception Date | NAV (Mo-End) | 2024-09 |
|--------------|--------------|----------------|--------------|-------------------------------|
| A EUR Class | IE000JRL4FH0 | 16/12/2022 | 116.62 € | A EUR Class 15,430,918.00 € |
| A USD Class | IE000SC1QCD8 | 01/11/2022 | \$ 121.51 | A USD Class \$ 6,075.00 |
| A2 CHF Class | IE000MCNXM50 | 01/11/2022 | 113.58 CHF | A2 CHF Class 929,833.00 CHF |
| A2 EUR Class | IE0005AD4Y75 | 01/11/2022 | 117.68 € | A2 EUR Class 2,526,368.00 € |
| A2 USD Class | IE00074ZT5E0 | 01/11/2022 | \$ 121.97 | A2 USD Class \$ 4,579,397.00 |
| B CHF Class | IE000FDK99Y4 | 01/11/2022 | 114.00 CHF | B CHF Class 3,545,619.00 CHF |
| B EUR Class | IE000195JL60 | 01/11/2022 | 118.28 € | B EUR Class 8,894,721.00 € |
| B GBP Class | IE000T9HWUB2 | 01/12/2022 | £ 115.03 | B GBP Class £ 5,751.00 |
| B USD Class | IE000WO9WAJ0 | 01/11/2022 | \$ 122.51 | B USD Class \$ 8,785,765.00 |
| SI GBP Class | IE000IVZHYV5 | 14/03/2023 | £ 117.97 | SI GBP Class £ 6,024.00 |
| SI USD Class | IE0009O2NRD1 | 01/11/2022 | \$ 122.74 | SI USD Class \$ 28,743,361.00 |
| Fund AUM | | | | \$ 77,403,978.23 |

Fees & Expenses

| Share Class | ISIN | Min. Investment | Management Fee | Performance Fee | PRIIPS KID Ongoing Costs | Distribution Status | Currency Hedged |
|--------------|--------------|-----------------|----------------|-----------------|--------------------------|---------------------|-----------------|
| A EUR Class | IE000JRL4FH0 | 0 € | 1.50% | 15.00% | 1.80 | Acc | Yes |
| A USD Class | IE000SC1QCD8 | \$ 0 | 1.50% | 15.00% | 1.80 | Acc | No |
| A2 CHF Class | IE000MCNXM50 | 0 CHF | 1.25% | 15.00% | 1.50 | Acc | Yes |
| A2 EUR Class | IE0005AD4Y75 | 0 € | 1.25% | 15.00% | 1.50 | Acc | Yes |
| A2 USD Class | IE00074ZT5E0 | \$ 0 | 1.25% | 15.00% | 1.50 | Acc | No |
| B CHF Class | IE000FDK99Y4 | 1,000,000 CHF | 1.00% | 15.00% | 1.30 | Acc | Yes |
| B EUR Class | IE000195JL60 | 1,000,000 € | 1.00% | 15.00% | 1.30 | Acc | Yes |
| B GBP Class | IE000T9HWUB2 | £ 1,000,000 | 1.00% | 15.00% | 1.30 | Acc | Yes |
| B USD Class | IE000WO9WAJ0 | \$ 1,000,000 | 1.00% | 15.00% | 1.30 | Acc | No |
| SI GBP Class | IE000IVZHYV5 | £ 10,000,000 | 0.80% | 15.00% | 1.10 | Acc | Yes |
| SI USD Class | IE0009O2NRD1 | \$ 10,000,000 | 0.80% | 15.00% | 1.10 | Acc | No |

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. **Please note:** Performance fees are charged at the rates outlined above, based on relative outperformance, if any, of the Net Asset Value per Share (before deducting the amount of any accrued liability for a performance fee) over the Benchmark.

Portfolio Manager



Christopher L. Crawford



Scott L. Utzinger



Jonathan R. Saunders

Led by investment industry veterans Christopher L. Crawford, Scott L. Utzinger (COO), and Jonathan R. Saunders (Senior Analyst), the team have worked together with no turnover since 2012, developing strong synergies and an ingrained understanding of the strategy, process and investment universe.

Further details regarding the team, their respective experience and responsibilities towards the Fund can be viewed at ericsturdza.com.

Key Facts & Terms

| | | | |
|----------------------------|---|---|---|
| Fund Name | Strategic Long Short Fund a sub-fund of E.I. Sturdza Funds plc | Domicile | Ireland |
| Structure | UCITS V Compliant | Regulator | Central Bank of Ireland |
| Fund Life | Unlimited | Investment Manager & Global Distributor | E.I. Sturdza Strategic Management Limited |
| Recommended Holding Period | Appropriate for medium to long term investors | Management Company | Opportunity Fund Management |
| Liquidity | Daily | Investment Adviser | Crawford Fund Management LLC |
| Notification | One business day | Administrator | Caceis Ireland Limited |
| Base Currency | USD | Depository | Caceis Bank, Ireland Branch |
| Available Currency Classes | EUR, USD, GBP, CHF | SFDR Classification | Article 8 |

Representative Share Class displayed. Professional Marketing Communication / Publicité / Financial Promotion addressed to investors in the countries mentioned under "Registration and Target Market Definition", related to **E.I. Sturdza Funds plc - Strategic Vietnam Prosperity Fund** – (hereinafter referred to as the "Fund") a sub-fund of E.I. Sturdza Funds plc, an Irish open-ended umbrella investment Company with variable capital – UCITS ("the Company"). For Professional / Institutional investors only.

Investment Objective & Policy

The investment objective of the Fund is to achieve long term capital growth through investments in Vietnamese structural growth themes. There is no assurance or guarantee that the Fund's investment objective will be achieved or that there will be a return on capital.

Pursuant to the EU's Sustainable Finance Disclosure Regulation (EU) 2019/2088 ('SFDR'), the Fund is required to disclose the extent to which sustainability risks are integrated into the investment decision making process and the anticipated impacts of those risks on the financial returns of the Fund. For more information on the Fund's investment approach with respect to sustainability and non-financial criteria, please refer to Annex I of the Fund's supplement or ericsturdza.com.

The performance of the Fund and its performance related fees are measured against a cumulative fixed annualised hurdle rate of 5% over the subscription price per relevant Share at which an investor subscribes (the "Benchmark"). Please review the prospectus for further information.

Fund Past Performance Versus Benchmark

Regulation dictates that Fund performance can only be displayed based on complete 12-month periods. Accordingly, performance information and statistics will become available on the 1st anniversary of the Fund's launch.

Portfolio Manager



Shasha Li Mafli

Shasha Li Mafli is an Asian investment specialist with 20 years Asian investment experience, and a unique view of countries, sectors and companies in the region. Shasha began her career as an Asian equity analyst with a hedge fund, Abrir Capital Advisors. She joined GL Funds (acquired by Bellecapital in 2016), a pioneer European investor in Asian active managers in 2007 where she managed the Asian Fund of Hedge Funds and developed Asian thematic equity strategies. Shasha managed the Galileo Asia Fund from 2007 to July 2023, an actively managed Vietnam certificate (AMC) from 2012 to 2019, and the Galileo Vietnam Fund from 2018 to July 2023.

She has in the past managed a private label Asia Fund and the Galileo Pacific Fund as well as co-managing a white-labelled global emerging markets fund. Shasha holds a Master's in Business Administration from the University of Geneva. She was raised in China and speaks fluent Mandarin, French, German and English.

Further details regarding the team, their respective experience and responsibilities towards the Fund can be viewed at ericsturdza.com.

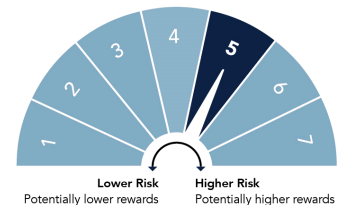
Fund Share Classes, Assets Under Management (AUM) & NAV

| Share Class | ISIN | Inception Date | NAV (Mo-End) |
|--------------|--------------|----------------|--------------|
| A CHF Class | IE000AX5XQJ7 | 14/12/2023 | 107.75 CHF |
| A EUR Class | IE0008NV88A7 | 14/12/2023 | 108.44 € |
| A USD Class | IE000L58SLZ1 | 13/12/2023 | \$ 110.02 |
| A2 CHF Class | IE000JNOVM79 | 14/12/2023 | 107.91 CHF |
| A2 EUR Class | IE000WGQUX51 | 14/12/2023 | 109.02 € |
| A2 USD Class | IE0001ELA1E9 | 13/12/2023 | \$ 110.50 |
| B CHF Class | IE000SZQPAZ8 | 14/12/2023 | 108.06 CHF |
| B EUR Class | IE000LTTOK91 | 14/12/2023 | 108.87 € |
| B GBP Class | IE000RGOLIN3 | 14/12/2023 | £ 105.58 |
| B USD Class | IE000LRM6EG5 | 13/12/2023 | \$ 110.32 |
| SI CHF Class | IE000BZ640H6 | 14/12/2023 | 108.40 CHF |
| SI EUR Class | IE0001MNZIZ1 | 14/12/2023 | 109.63 € |
| SI GBP Class | IE000JI5N8I9 | 14/12/2023 | £ 105.89 |
| SI USD Class | IE00093ZNF97 | 13/12/2023 | \$ 111.29 |

Please refer to page 5 for full disclaimer. **Past performance may not be a reliable guide to future performance. Returns could be reduced, or losses incurred, due to currency fluctuations.**

Risk & Reward Indicator ("SRI") & Inherent Risks

The risk indicator is based on historical data and may not be a reliable indicator of the future risk profile of the Fund, is not guaranteed and may change over time. The lowest category does not mean risk free.



The EU PRIIP KID risk indicator for the Fund is set as 5, which reflects the historic price behaviour of the Fund.

The sub-fund may be subject to high volatility. Factors that affect the indicator include: Investments in equity securities are subject to fluctuations in value dependent on market conditions which will directly affect the value of investments. The Fund invests with a single country focus which will increase the risk of investing when compared to a fund that invests in a globally diversified range of countries. The national regulatory and legal framework for capital markets in Vietnam is still developing compared to those of developed countries which may lead to significant trading volatility, difficulty in interpreting and applying the relevant regulation and enforcement may not be equivalent to markets in OECD countries. The Fund invests in financial instruments with high volatility. If political uncertainties, fiscal measures, foreign exchange restrictions or changes in the law were to be in opposition in the short-term and/or long term forecasts, this could negatively affect the value of investments and their income. Additional Risks: Custody and Settlement, Financial Derivatives, Liquidity, Operational and Taxation risks. For more information about potential risks, please refer to the Key Information Document (KID), the Prospectus and Supplement available at ericsturdza.com/literature/.

| | 2024-09 |
|--------------|-------------------|
| A CHF Class | 1,077.00 CHF |
| A EUR Class | 60,521.00 € |
| A USD Class | \$ 1,100.00 |
| A2 CHF Class | 1,079.00 CHF |
| A2 EUR Class | 1,090.00 € |
| A2 USD Class | \$ 1,104.00 |
| B CHF Class | 1,080.00 CHF |
| B EUR Class | 11,976.00 € |
| B GBP Class | £ 1,055.00 |
| B USD Class | \$ 320,552.00 |
| SI CHF Class | 23,871,832.00 CHF |
| SI EUR Class | 5,078,265.00 € |
| SI GBP Class | £ 20,600.00 |
| SI USD Class | \$ 49,548,203.00 |

Fund AUM **\$ 83,952,798.09**

E.I. Sturdza Funds plc - Strategic Vietnam Prosperity Fund

Professional Factsheet

Return Date: 30/09/2024



Top Holdings

| | Sector | Weighting % |
|---|--------------------|-------------|
| Vietnam Dairy Products JSC | Consumer Defensive | 5.79 |
| Joint Stock Commercial Bank for Foreign Trade | Financial Services | 5.37 |
| Mobile World Investment Corp | Consumer Cyclical | 4.97 |
| Quang Ngai Sugar JSC | Consumer Defensive | 4.95 |
| PetroVietnam Technical Services Corp | Energy | 4.93 |

Portfolio Weight %

| | |
|----------------------|-------|
| Equity Exposure | 97.37 |
| Hedge Exposure | 0.00 |
| Cash Exposure | 2.63 |
| Top 10 | 45.35 |
| Number of Holdings # | 43 |

Sector Allocation & Evolution %

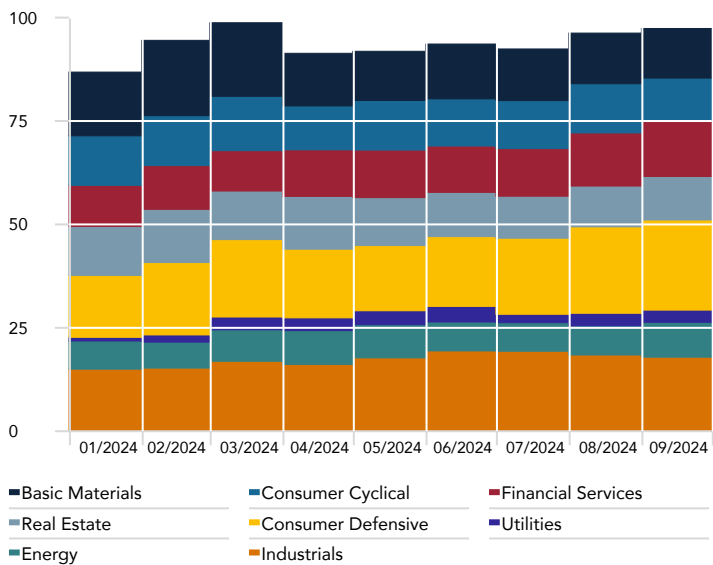
| | |
|------------------------|-------|
| Basic Materials | 12.32 |
| Communication Services | 0.00 |
| Consumer Cyclical | 10.59 |
| Consumer Defensive | 22.37 |
| Energy | 8.66 |
| Financial Services | 13.84 |
| Healthcare | 0.00 |
| Industrials | 18.39 |
| Real Estate | 10.80 |
| Technology | 0.00 |
| Utilities | 3.03 |

Market Cap Allocation %

| | |
|-----------|-------|
| Giant Cap | 0.00 |
| Large Cap | 25.40 |
| Mid Cap | 29.07 |
| Small Cap | 32.99 |
| Micro Cap | 12.54 |

Market Cap breakdown is based on a stocks position in the cumulative capitalisation of its style zone. Giant = the top 40%; Large = the next 30%; Mid = the next 20%; Small = the next 7%, Micro = the remaining 3%.

Time Period: 01/01/2024 to 30/09/2024



Citywire Rating



Citywire has awarded Eric Sturdza Investments a Silver rating in the Equity - Emerging Markets Asia sector for the period 30/06/2017 - 30/06/2024.

Source: Eric Sturdza Investments. Allocation data is provided by Morningstar Direct for illustration purposes and is subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or directly invest in the company or securities. The assets in the allocation may not be available in your country of residence, please check with your investment adviser. Please refer to the glossary at ericsturdza.com/glossary for further explanation on specific terminologies.

E.I. Sturdza Funds plc - Strategic Vietnam Prosperity Fund

Professional Factsheet

Return Date: 30/09/2024



Fees & Expenses

| Share Class | ISIN | Min. Investment | Management Fee | Performance Fee | PRIPS KID Ongoing Costs | Distribution Status | Currency Hedged |
|--------------|--------------|-----------------|----------------|-----------------|-------------------------|---------------------|-----------------|
| A CHF Class | IE000AX5XQJ7 | 0 CHF | 1.90% | 10.00% | 2.20 | Acc | No |
| A EUR Class | IE0008NV88A7 | 0 € | 1.90% | 10.00% | 2.20 | Acc | No |
| A USD Class | IE000L58SLZ1 | \$ 0 | 1.90% | 10.00% | 2.20 | Acc | No |
| A2 CHF Class | IE000JNOVM79 | 0 CHF | 1.70% | 10.00% | 2.00 | Acc | No |
| A2 EUR Class | IE000WGQUX51 | 0 € | 1.70% | 10.00% | 2.00 | Acc | No |
| A2 USD Class | IE0001ELA1E9 | \$ 0 | 1.70% | 10.00% | 2.00 | Acc | No |
| B CHF Class | IE000SZQPAZ8 | 1,000,000 CHF | 1.50% | 10.00% | 1.80 | Acc | No |
| B EUR Class | IE000LTTOK91 | 1,000,000 € | 1.50% | 10.00% | 1.80 | Acc | No |
| B GBP Class | IE000RGOLIN3 | £ 1,000,000 | 1.50% | 10.00% | 1.80 | Acc | No |
| B USD Class | IE000LRM6EG5 | \$ 1,000,000 | 1.50% | 10.00% | 1.80 | Acc | No |
| SI CHF Class | IE000BZ640H6 | 10,000,000 CHF | 1.50% | 0.00% | 1.80 | Acc | No |
| SI EUR Class | IE0001MNZIZ1 | 10,000,000 € | 1.50% | 0.00% | 1.80 | Acc | No |
| SI GBP Class | IE000JI5N8I9 | £ 10,000,000 | 1.50% | 0.00% | 1.80 | Acc | No |
| SI USD Class | IE00093ZNF97 | \$ 10,000,000 | 1.50% | 0.00% | 1.80 | Acc | No |

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. Please note: Performance fees are charged at the rates outlined above, based on relative outperformance, if any, of the Net Asset Value per Share (before deducting the amount of any accrued liability for a performance fee) over the Benchmark.

Key Facts & Terms

| | | | |
|-----------------------------------|---|--|---|
| Fund Name | Strategic Vietnam Prosperity Fund a sub-fund of E.I. Sturdza Funds plc | Domicile | Ireland |
| Structure | UCITS V Compliant | Regulator | Central Bank of Ireland |
| Fund Life | Unlimited | Investment Manager & Global Distributor | E.I. Sturdza Strategic Management Limited |
| Recommended Holding Period | Appropriate for medium to long term investors | Management Company | Opportunity Fund Management |
| Liquidity | Daily | Investment Adviser | Banque Eric Sturdza SA |
| Notification | One business day for subscriptions Five business days for redemptions | Administrator | Caceis Ireland Limited |
| Base Currency | USD | Depository | Caceis Bank, Ireland Branch |
| Available Currency Classes | EUR, USD, GBP, CHF | SFDR Classification | Article 6 |

Representative Share Class displayed. Professional Marketing Communication / Publicité / Financial Promotion addressed to investors in the countries mentioned under "Registration and Target Market Definition", related to **E.I. Sturdza Funds plc - Strategic US Opportunities Fund** – (hereinafter referred to as the "Fund") a sub-fund of E.I. Sturdza Funds plc, an Irish open-ended umbrella investment Company with variable capital – UCITS ("the Company"). For Professional / Institutional investors only.

Investment Objective & Policy

The investment objective of the Fund is to achieve long term capital growth through a fundamental long only equity strategy investing primarily in a portfolio of listed equities. There is no assurance or guarantee that the Fund's investment objective will be achieved or that there will be a return on capital.

Pursuant to the EU's Sustainable Finance Disclosure Regulation (EU) 2019/2088 ('SFDR'), the Fund is required to disclose the extent to which sustainability risks are integrated into the investment decision making process and the anticipated impacts of those risks on the financial returns of the Fund. For more information on the Fund's investment approach with respect to sustainability and non-financial criteria, please refer to Annex I of the Fund's supplement or ericsturdza.com.

The performance of the Fund and its performance related fees are measured against the Morningstar US Small Extended NR USD (the "Benchmark"). Please review the prospectus for further information.

Fund Past Performance Versus Benchmark

Regulation dictates that Fund performance can only be displayed based on complete 12-month periods. Accordingly, performance information and statistics will become available on the 1st anniversary of the Fund's launch.

Portfolio Manager



Christopher L. Crawford



Scott L. Utzinger



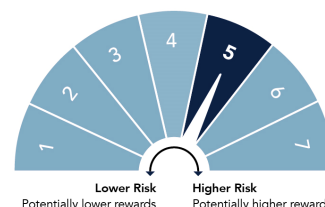
Jonathan R. Saunders

Led by investment industry veterans Christopher L. Crawford, Scott L. Utzinger (COO), and Jonathan R. Saunders (Senior Analyst), the team have worked together with no turnover since 2012, developing strong synergies and an ingrained understanding of the strategy, process and investment universe.

Further details regarding the team, their respective experience and responsibilities towards the Fund can be viewed at ericsturdza.com.

Risk & Reward Indicator ("SRI") & Inherent Risks

The risk indicator is based on historical data and may not be a reliable indicator of the future risk profile of the Fund, is not guaranteed and may change over time. The lowest category does not mean risk free.



The EU PRIIP KID risk indicator for the Fund is set as 5, which reflects the historic price behaviour of the Fund.

UK investors can access the UCITS KIIDs / SRI from our website: https://docs.publifund.com/kiid/IE000WR6LRN2/en_GB

The sub-fund may be subject to high volatility.

Factors that affect the indicator include: Investments in equity securities are subject to fluctuations in value dependent on market conditions which will directly affect the value of investments. The Fund invests with a concentrated country focus which will increase the risk of investing when compared to a fund that invests in a globally diversified range of countries. Additional risks: custody and settlement, financial derivatives, liquidity, operational and taxation, currency, credit, legal and regulatory risks. Further the Fund may utilise financial derivative contracts such as equity index options and single stock options both to gain and hedge exposure to market risk. Such use may increase or reduce exposure to underlying assets; therefore their use may result in greater fluctuations of the Net Asset Value of the Fund. For more information about potential risks, please refer to the Key Information Document (KID), the Prospectus and Supplement available at ericsturdza.com/literature/.

Fund Share Classes, Assets Under Management (AUM) & NAV

| Share Class | ISIN | Inception Date | NAV (Mo-End) |
|--------------|--------------|----------------|--------------|
| A1 EUR Class | IE0004SZ4OJ9 | 08/07/2024 | 105.23 € |
| A1 USD Class | IE000A7YYWG3 | 08/07/2024 | \$ 105.80 |
| B1 CHF Class | IE0002NQ7547 | 08/07/2024 | 104.93 CHF |
| B1 EUR Class | IE000OPIJS78 | 08/07/2024 | 105.44 € |
| B1 GBP Class | IE000NLY9YL7 | 08/07/2024 | £ 105.59 |
| B1 USD Class | IE000WR6LRN2 | 08/07/2024 | \$ 105.90 |
| M CHF Class | IE000J9TM0I8 | 08/07/2024 | 105.05 CHF |
| M EUR Class | IE000LW68XB8 | 08/07/2024 | 105.53 € |
| M GBP Class | IE000JUQVOX2 | 08/07/2024 | £ 105.56 |
| M USD Class | IE0009IX1467 | 08/07/2024 | \$ 106.01 |
| SI CHF Class | IE00057NETU3 | 08/07/2024 | 105.01 CHF |
| SI EUR Class | IE0001DTUQR8 | 08/07/2024 | 105.51 € |
| SI GBP Class | IE0007GI16F0 | 08/07/2024 | £ 105.66 |
| SI USD Class | IE000ICRCV2 | 08/07/2024 | \$ 105.98 |

| | 2024-09 |
|--------------|------------------|
| A1 EUR Class | 5,952,273.00 € |
| A1 USD Class | \$ 1,057.00 |
| B1 CHF Class | 1,049.00 CHF |
| B1 EUR Class | 1,054.00 € |
| B1 GBP Class | £ 1,055.00 |
| B1 USD Class | \$ 1,059.00 |
| M CHF Class | 8,624,158.00 CHF |
| M EUR Class | 18,995.00 € |
| M GBP Class | £ 1,055.00 |
| M USD Class | \$ 1,207,457.00 |
| SI CHF Class | 1,050.00 CHF |
| SI EUR Class | 1,055.00 € |
| SI GBP Class | £ 1,056.00 |
| SI USD Class | \$ 1,059.00 |

Please refer to page 5 for full disclaimer. **Past performance may not be a reliable guide to future performance. Returns could be reduced, or losses incurred, due to currency fluctuations.**

Fund AUM **\$ 18,107,581.27**

E.I. Sturdza Funds plc - Strategic US Opportunities Fund

Professional Factsheet

Return Date: 30/09/2024



Top Holdings

| | Sector | Weight % |
|-----------|------------------------|----------|
| Holding 1 | Communication Services | 5.25 |
| Holding 2 | Energy | 5.08 |
| Holding 3 | Industrials | 4.83 |
| Holding 4 | Consumer Discretionary | 4.35 |
| Holding 5 | Materials | 4.20 |

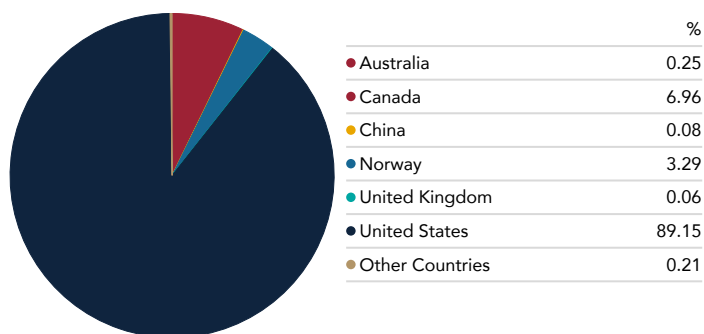
Portfolio Weight %

| | |
|----------------------|-------|
| Equity Exposure | 88.50 |
| Call Option Exposure | 0.26 |
| Cash Exposure | 11.22 |
| Top 10 | 43.58 |
| Number of Holdings # | 40 |

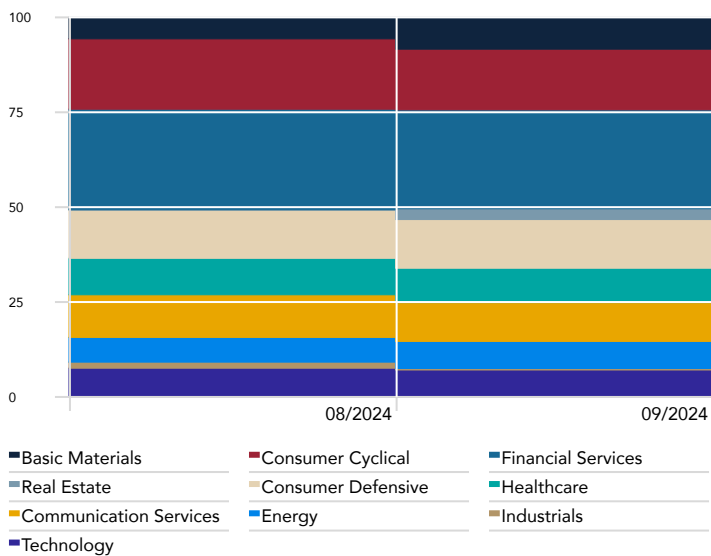
Sector Allocation & Evolution %

| | Fund | Benchmark |
|------------------------|-------|-----------|
| Basic Materials | 8.38 | 4.55 |
| Communication Services | 10.22 | 3.56 |
| Consumer Cyclical | 15.98 | 14.61 |
| Consumer Defensive | 12.82 | 3.34 |
| Energy | 7.13 | 3.81 |
| Financial Services | 26.07 | 15.91 |
| Healthcare | 9.06 | 12.44 |
| Industrials | 0.40 | 16.74 |
| Real Estate | 2.84 | 8.26 |
| Technology | 7.10 | 14.62 |
| Utilities | 0.00 | 2.18 |

Country Exposure %



Time Period: 01/08/2024 to 30/09/2024



Market Cap Allocation %

| | Fund | Benchmark |
|-----------|-------|-----------|
| Giant Cap | 0.00 | 0.00 |
| Large Cap | 7.95 | 0.32 |
| Mid Cap | 17.67 | 9.43 |
| Small Cap | 47.28 | 70.15 |
| Micro Cap | 27.10 | 20.11 |

Market Cap breakdown is based on a stock's position in the cumulative capitalisation of its style zone. Giant = the top 40%; Large = the next 30%; Mid = the next 20%; Small = the next 7%, Micro = the remaining 3%.

Source: Eric Sturdza Investments. Allocation data is provided by Morningstar Direct for illustration purposes and is subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or directly invest in the company or securities. The assets in the allocation may not be available in your country of residence, please check with your investment adviser. Please refer to the glossary at ericsturdza.com/glossary for further explanation on specific terminologies.

E.I. Sturdza Funds plc - Strategic US Opportunities Fund

Professional Factsheet

Return Date: 30/09/2024



Fees & Expenses

| Share Class | ISIN | Min. Investment | Management Fee | Performance Fee | PRIIPS KID Ongoing Costs | Distribution Status | Currency Hedged |
|--------------|--------------|-----------------|----------------|-----------------|--------------------------|---------------------|-----------------|
| A1 EUR Class | IE0004SZ4OJ9 | 0 € | 1.50% | 15.00% | 1.80 | Acc | Yes |
| A1 USD Class | IE000A7YYWG3 | — | 1.50% | 15.00% | 1.80 | Acc | No |
| B1 CHF Class | IE0002NQ7547 | 1,000,000 CHF | 1.00% | — | 1.30 | Acc | Yes |
| B1 EUR Class | IE000OPIJ578 | 1,000,000 € | 1.00% | — | 1.30 | Acc | Yes |
| B1 GBP Class | IE000NLY9YL7 | £ 1,000,000 | 1.00% | — | 1.30 | Acc | Yes |
| B1 USD Class | IE000WR6LRN2 | \$ 1,000,000 | 1.00% | — | 1.30 | Acc | No |
| M CHF Class | IE000J9TM0I8 | 0 CHF | 0.50% | — | 0.80 | Acc | Yes |
| M EUR Class | IE000LW68XB8 | 0 € | 0.50% | — | 0.80 | Acc | Yes |
| M GBP Class | IE000JUQVOX2 | £ 0 | 0.50% | — | 0.80 | Acc | Yes |
| M USD Class | IE0009IX1467 | \$ 0 | 0.50% | — | 0.80 | Acc | No |
| SI CHF Class | IE00057NETU3 | 10,000,000 CHF | 0.75% | — | 1.00 | Acc | Yes |
| SI EUR Class | IE0001DTUQR8 | 10,000,000 € | 0.75% | — | 1.00 | Acc | Yes |
| SI GBP Class | IE0007GI16F0 | £ 10,000,000 | 0.75% | — | 1.00 | Acc | Yes |
| SI USD Class | IE000ICRFCV2 | \$ 10,000,000 | 0.75% | — | 1.00 | Acc | No |

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. Please note: Performance fees are charged at the rates outlined above, based on relative outperformance, if any, of the Net Asset Value per Share (before deducting the amount of any accrued liability for a performance fee) over the Benchmark.

Key Facts & Terms

| | | | |
|-----------------------------------|---|--|---|
| Fund Name | Strategic US Opportunities Fund a sub-fund of E.I. Sturdza Funds plc | Domicile | Ireland |
| Structure | UCITS V Compliant | Regulator | Central Bank of Ireland |
| Fund Life | Unlimited | Investment Manager & Global Distributor | E.I. Sturdza Strategic Management Limited |
| Recommended Holding Period | Appropriate for medium to long term investors | Management Company | Opportunity Fund Management |
| Liquidity | Daily | Investment Adviser | Crawford Fund Management LLC |
| Notification | One business day | Administrator | Caceis Ireland Limited |
| Base Currency | USD | Depository | Caceis Bank, Ireland Branch |
| Available Currency Classes | EUR, USD, GBP, CHF | SFDR Classification | Article 8 |

Fund Registrations

| | NGUF | SEQF | SESF | SLSF | SFF | SRAF | SVPF |
|----------------------|------|------|------|------|-----|------|------|
| Austria | P | P | P | N | P | P | N |
| Belgium | N | P | N | N | N | N | N |
| Bulgaria | N | P | N | N | N | N | N |
| Finland | P | P | N | N | P | P | N |
| France | P | P | P | P | P | P | P |
| Germany | P | P | P | P | P | P | P |
| Ireland | P | P | P | P | P | P | P |
| Italy | P | P | P | P | P | P | N |
| Liechtenstein | N | P | N | N | N | P | N |
| Luxembourg | P | P | N | N | P | P | N |
| Netherlands | P | P | N | N | P | P | N |
| Norway | P | P | P | N | P | P | N |
| Singapore | Q | Q | Q | N | N | Q | Q |
| Spain | P | P | P | N | P | P | N |
| Sweden | P | P | N | N | P | P | N |
| Switzerland | P | P | P | P | P | P | N |
| United Arab Emirates | N | N | N | N | N | P | N |
| United Kingdom | P | P | P | P | P | P | N |

Legend

NGUF Nippon Growth (UCITS) Fund
SEQF Strategic Europe Quality Fund
SESF Strategic European Silver Stars Fund
SLSF Strategic Long Short Fund
SFF Sturdza Family Fund
SRAF Strategic Rising Asia Fund
SVPF Strategic Vietnam Prosperity Fund

P Public distribution to all investor types.
Q Professional / Institutional investors only.
N Not registered for sale in this jurisdiction.
RX No longer registered for sale in this jurisdiction.

For further information regarding Information and Paying agents, please see the individual fund factsheets at: <https://ericsturdza.com/literature/> or contact info@ericsturdza.com.

GENERAL DISCLAIMER

IMPORTANT: For Professional investors only and for Swiss Qualified investors. Investment involves risk. The value of investments, the funds and the income which may be generated from them can go down as well as up and therefore investors must be able to bear the risks of a substantial impairment or loss of their entire investment. Past performance may not be a reliable guide to future returns. Returns could be reduced, or losses incurred, due to currency fluctuations.

This marketing communication relates to E.I. Sturdza Funds plc (the "Company") and its sub-funds (the "Funds"), an open-ended umbrella investment company with variable capital and segregated liability between Funds incorporated with limited liability in Ireland under the Companies Act 2014 with registration number 461518 and established as an undertaking for collective investment in transferable securities (UCITS) pursuant to the European Directive no 2009/65/EC as amended (the "UCITS directive"). A decision may be taken at any time to terminate the arrangements made for the marketing of the Fund in any EEA Member State in which it is currently marketed. In such circumstances, Shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the Funds free of any charges or deductions for at least 30 working days from the date of such notification.

This document is issued by Opportunity Fund Management (Eric Sturdza Group) ("OFM"), a regulated Management Company / AIFM approved by the Commission de Surveillance du Secteur Financier under registration ID S00001025 and appointed by the Fund, registered for distribution in the countries mentioned in this document. OFM's registered office address is 16, rue Robert Stumper, L-2557 Luxembourg. OFM has appointed E.I. Sturdza Strategic Management Limited ("EISSML"), as investment manager and global distributor which is regulated by the Guernsey Financial Services Commission and registered under Company Number 35985. EISSML's registered office address is 3rd Floor, Maison Trinity, Rue du Pre, St Peter Port, Guernsey GY1 1LT. EISSML is part of the Eric Sturdza Group. The information contained herein is estimated, unaudited and may be subject to change.

This document is not intended for U.S. Persons pursuant to Regulation S of the Securities and Exchange Commission under the U.S. Securities Act of 1933, as amended (<https://www.sec.gov>). The Funds represented in this document are not registered under United States federal securities laws or any other applicable law in the states, territories and possessions of the United States of America. Consequently, they cannot be marketed directly or indirectly in the United States (including its territories and possessions or areas subject to its jurisdiction) and to or for the benefit of U.S. Persons.

This document is for information purposes only and does not constitute a recommendation to buy, sell or otherwise apply for shares in the Company and any of the Funds, nor does it constitute investment, legal or tax advice. The information contained in this document reflects the opinion of E.I. Sturdza Strategic Management Limited and may change without notice.

The Company is subject to tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your investment. In general, the tax treatment depends on the individual circumstances of each potential investor and may be subject to change in the future. E.I. Sturdza Strategic Management Limited has not considered the suitability of investment against your individual needs and risk tolerance. Any potential investor should assess the suitability of this investment solution to his/her risk profile. Investment in the Company is suitable only for those persons and institutions for whom such investment does not represent a complete investment program, who understand the degree of risk involved (as detailed under the section headed "Risk Factors" in the Prospectus and Supplements) can tolerate a high level of volatility and believe that the investment is suitable based on the investment objectives and financial needs. Please consult your financial and tax adviser.

Investing in the Fund and any other sub-funds involves risks including the possible loss of capital. There can be no assurance that a sub-fund's investment objective will be achieved or that there will be a return on capital. The value of an investment may go down as well as up and you may not get back the amount you originally invested. Past performance and forecasts are not reliable indicators of future results. Performance figures do not take into account commissions, costs incurred on the issue and redemption, nor local taxes. Please note that performance figures, reference benchmarks and asset allocation are provided for information purposes only. Before any investment decisions, you must read the Fund Prospectus, the relevant Key Investor Information Documents (KIID)s or EU PRIIP Key Information Documents (KID)s, the articles of incorporation as well as the annual and semi-annual reports, to find out about the inherent risks, fees and conditions of the Fund. A copy of the English version of the prospectus of the Fund and the KIID is available on ericsturdza.com/literature/ and may also be obtained from info@ericsturdza.com. Where required under national rules, the KIID or KID is also made available in the local language of the relevant EEA Member State. KIIDs and KIDs must be made available to the subscriber prior to subscription. A summary of investor rights associated with an investment in the Fund shall be available in English from Eric Sturdza Investments by contacting info@ericsturdza.com or via ericsturdza.com/shareholder-rights/.

Bloomberg Data – data presented herein is obtained via Bloomberg PORT where stated. Any such data is subject to change from the date of production of this document. Such changes may impact upon comparative data between the investment and benchmark present. Such information therefore is provided for reference purposes only, is subject to change and should not be relied upon for an investment decision.

** IMPORTANT – BENCHMARK AND AWARD NOTIFICATION INFORMATION **

Source: NAV & Performance – Morningstar, Allocation – Bloomberg ©2024 Morningstar.

TOPIX

The TOPIX Index Value and the TOPIX Marks are subject to the intellectual property

rights owned by JPX Market Innovation & Research, Inc. or affiliates of JPX Market Innovation & Research, Inc. (hereinafter collectively referred to as "JPX") and JPX owns all rights and know-how relating to the TOPIX such as calculation, publication and use of the TOPIX Index Value and relating to the TOPIX Marks. JPX shall not be liable or responsible for the miscalculation, incorrect publication, or delayed or interrupted calculation or publication of the TOPIX Index Value. No Licensed Product is in any way sponsored, endorsed or promoted by JPX, and JPX shall not be liable or responsible for any damage or loss resulting from the issue, sale, or promotion of the Licensed Product. Used by: Nippon Growth (UCITS) Fund

Bloomberg

Bloomberg® and Bloomberg US Aggregate Gov/Credit Total Return Value Unhedged USD are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg") and have been licensed for use for certain purposes by E.I. Sturdza Strategic Management Limited (EISSML). Bloomberg is not affiliated with EISSML, and Bloomberg does not approve, endorse, review, or recommend the Sturdza Family Fund. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to the Sturdza Family Fund.

Used by: Sturdza Family Fund

Morningstar

E.I. Sturdza Funds plc ("the Fund") is not sponsored, endorsed, sold or promoted by Morningstar UK Limited or any of its affiliated companies (all such entities, collectively, "Morningstar Entities"). The Morningstar Entities make no representation or warranty, express or implied, to the owners of the Fund or any member of the public regarding the advisability of investing in equities/mixed assets generally or in the Fund in particular or the ability of the Fund to track general equity/mixed asset market performance.

THE MORNINGSTAR ENTITIES DO NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF E.I. STURDZA FUNDS PLC OR ANY DATA INCLUDED THEREIN AND MORNINGSTAR ENTITIES SHALL HAVE NO LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN.

Used by: Strategic China Panda Fund, Strategic European Silver Stars Fund, Strategic Europe Quality Fund, Strategic Global Quality Fund, Sturdza Family Fund

Morningstar Rating TM

Morningstar is an independent provider of investment analysis. The Morningstar rating is a quantitative assessment of past performance that takes into account risk and imputed costs. It does not take into account qualitative elements and is calculated on the basis of a (mathematical) formula. The classes are categorised and compared with similar funds in the asset class, based on their score and they are awarded one to five stars. In each category the top 10% receive 5 stars, the next 22.5% 4 stars, the next 35% 3 stars, the next 22.5% 2 stars, and the last 10% 1 star. The rating is calculated over 3, 5 and 10 years and does not take into account the future performance.

© Morningstar: All Rights Reserved. The information contained herein where relative to Morningstar: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Returns could be reduced, or losses incurred, due to currency fluctuations.

Morningstar Sustainability AwardsTM

The Morningstar® Sustainability RatingTM is intended to measure how well the issuing companies of the securities within a fund's portfolio holdings are managing their financially material environmental, social and governance, or ESG, risks relative to the fund's Morningstar Global Category peers. Sustainalytics provides company-level analysis used in the calculation of Morningstar's Historical Sustainability Score. Data is based on long positions only.

Citywire Fund Manager Ratings & Fund Awards

Source & Copyright: © Citywire. All rights reserved. Citywire information is proprietary and confidential to Citywire Financial Publishers Ltd (Citywire), may not be copied and Citywire excludes any liability arising out of its use.

Quantalys Rating

<https://www.quantalys.com>

LSEG Lipper Awards

LSEG Lipper Fund Awards, ©2024 LSEG. All rights reserved. Used under licence.

The LSEG Lipper Fund Awards, granted annually, highlight funds and fund companies that have excelled in delivering consistently strong risk-adjusted performance relative to their peers.

The LSEG Lipper Fund Awards are based on the Lipper Leader for Consistent Return rating, which is an objective, quantitative, risk-adjusted performance measure calculated over 36, 60 and 120 months. The fund with the highest Lipper Leader for Consistent Return (Effective Return) value in each eligible classification wins the LSEG Lipper Fund Award. For more information, see lipperfundawards.com. Although LSEG Lipper makes reasonable efforts to ensure the accuracy and reliability of the data used to calculate the awards, their accuracy is not guaranteed.

Allocator Investors Choice Awards

<https://www.investorschoiceawards.com>

For Further Information, please contact



Andrew Fish
Managing Director
+44 1481 731705
a.fish@ericsturdza.com



Adam Turberville
Director
+44 1481 742380
a.turberville@ericsturdza.com

E.I. Sturdza Strategic Management Limited

3rd Floor, Maison Trinity, Rue du Pre, St. Peter Port,
Guernsey GY1 1LT, Channel Islands.
ericsturdza.com

Regional Sales Representation

Switzerland



Jérôme Papailhau
+41 22 317 9827
j.papailhau@banque-es.ch

Germany



Damir Zjacic
+49 6174 96 11 444
damir.zjacic@ambridge.de

France



Jerome Sack
+33 06 80 04 56 19
jsack@smiconseils.com

ericsturdza.com