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

Professional Factsheet Return Date: 29/02/2024

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

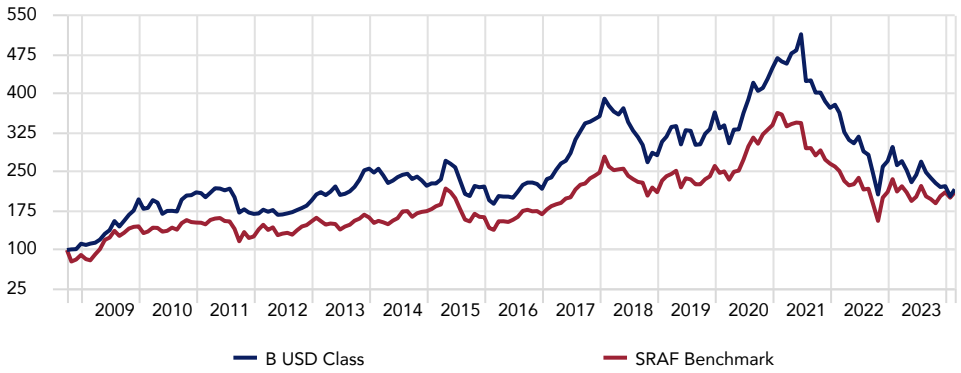
The Fund aims to achieve long term capital growth in the value of the assets by investing in Asian structural growth themes. There is no assurance or guarantee that the Fund's investment objective will be achieved or that there will be a return on capital.

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 Mafli 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	6.62	-1.95	-17.58	-22.31	-7.37	-1.66	4.48	5.15
SRAF Benchmark	5.25	3.75	-0.59	-16.32	-2.68	3.07	6.67	4.97

Calendar Year Return %

	YTD	2023	2022	2021	2020	2019	SI
B USD Class	-2.67	-17.83	-27.38	-17.07	23.43	29.20	116.75
SRAF Benchmark	0.04	-0.26	-20.42	-21.82	30.02	23.89	111.12

12 Month Returns %

	01/03/2023 - 29/02/2024	01/03/2022 - 28/02/2023	01/03/2021 - 28/02/2022	01/03/2020 - 28/02/2021	01/03/2019 - 29/02/2020
B USD Class	-17.58	-27.70	-21.31	36.12	6.84
SRAF Benchmark	-0.59	-15.67	-30.10	43.51	3.84

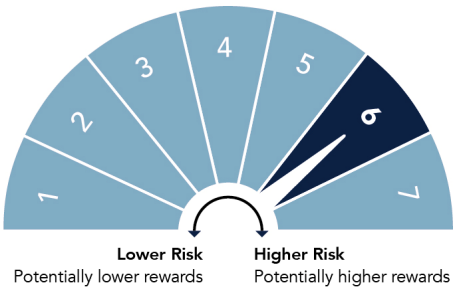
15 Year Performance Statistics

	Alpha	Beta	Sharpe Ratio	Info Ratio	Std Dev
B USD Class	-1.02	0.84	0.15	-0.18	21.85
SRAF Benchmark	0.00	1.00	0.23	—	22.73

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 ("SRRI") & 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 risk indicator for the Fund is set as 6, 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 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 Investor Information Document (KIID), 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.

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

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Top Holdings

	Sector	Weighting %
Alibaba Group Holding Ltd Ordinary Share	Consumer Cyclical	5.82
China Merchants Bank Co Ltd Class H	Financial Services	5.24
Tencent Holdings Ltd	Communication Services	5.20
Meituan Class B	Consumer Cyclical	5.10
Ping An Insurance (Group) Co. of China Ltd	Financial Services	4.48

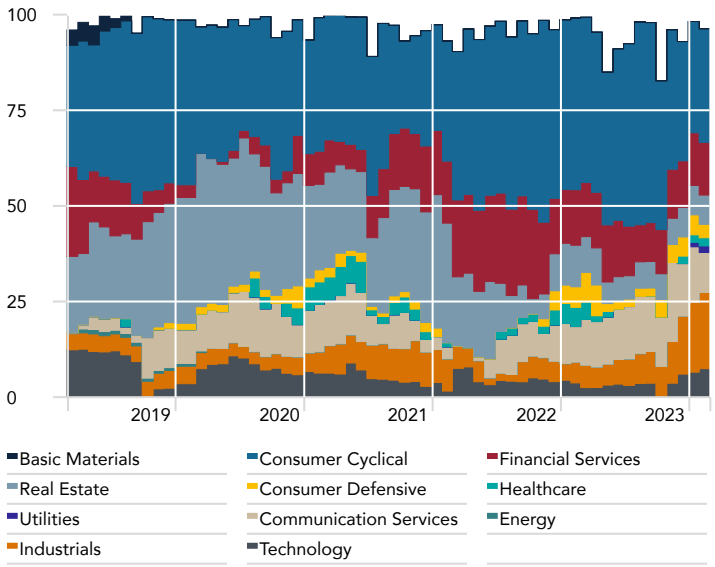
Portfolio Weight %

Equity Exposure	96.65
Hedge Exposure	0.00
Cash Exposure	3.35
Top 10	44.58
Number of Holdings #	33

Sector Allocation & Evolution %

	Fund	Index
Basic Materials	0.00	5.54
Communication Services	10.48	7.77
Consumer Cyclical	29.79	13.41
Consumer Defensive	3.52	4.92
Energy	0.00	5.11
Financial Services	13.83	21.20
Healthcare	2.14	3.68
Industrials	20.00	7.31
Real Estate	7.68	2.61
Technology	7.48	25.35
Utilities	1.73	3.11

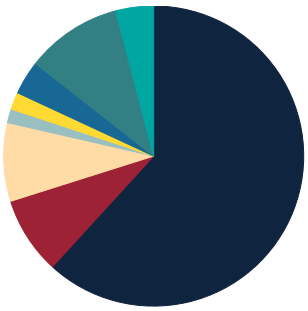
Time Period: 01/03/2019 to 29/02/2024



Market Cap Allocation %

	Fund	Index
Giant Cap	46.62	61.08
Large Cap	24.04	34.53
Mid Cap	21.40	4.36
Small Cap	7.94	0.03
Micro Cap	0.00	0.00

Geographical Exposure %



	%
China	61.79
Hong Kong	8.34
Indonesia	5.31
Philippines	3.14
Singapore	1.49
South Korea	1.85
Thailand	3.64
Vietnam	10.37
Other Countries	4.07

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 BRONZE

Citywire has awarded Eric Sturdza Investments a Bronze rating in the Equity - Emerging Markets Asia sector for the period 31/12/2016 - 31/12/2023.

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.

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

Professional Factsheet Return Date: 29/02/2024

ESG Pillar Score

B USD Class

2.66	7.87	6.98	4.40
Environmental	Social	Governance	Unallocated

Morningstar Index

5.54	8.70	8.24	1.33
Environmental	Social	Governance	Unallocated

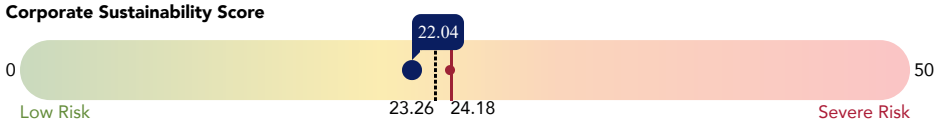
ESG Pillar Scores are an objective way to assess the components of a portfolio's ESG risk through the traditional ESG thematic framework. ESG risk pillars and their contributions to the Portfolio Sustainability Score allows for comparison of the thematic risk drivers, as well as a deeper understanding 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



100% **Contribution**

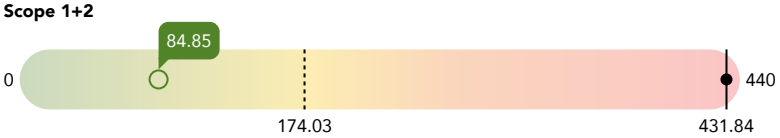
B USD Class
Morningstar Asia xJpn TME NR USD
Asia ex-Japan Equity

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

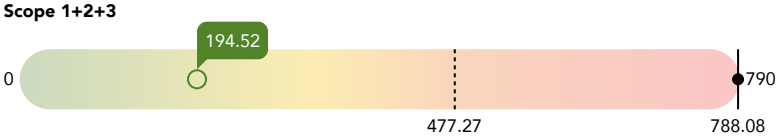
Scope 1+2/Scope 1+2+3 is the asset-weighted average for the portfolio of the underlying holdings' Carbon Intensity scope 1, 2 and 3 (in USD terms). The average only includes holdings for which company Carbon Intensity Scope 1, 2 and 3 (in USD terms) is available. Carbon intensity for a company represents the volume of carbon emissions per million dollars of revenue, computed as follows: Total Emissions Scope 1, 2 and 3 (metric tons of CO_2) / Revenue (Mil USD). For a portfolio, carbon intensity represents the average carbon efficiency of its investments, in metric tons of CO_2. A lower value indicates lower intensity, and greater carbon efficiency.

Scope 1+2



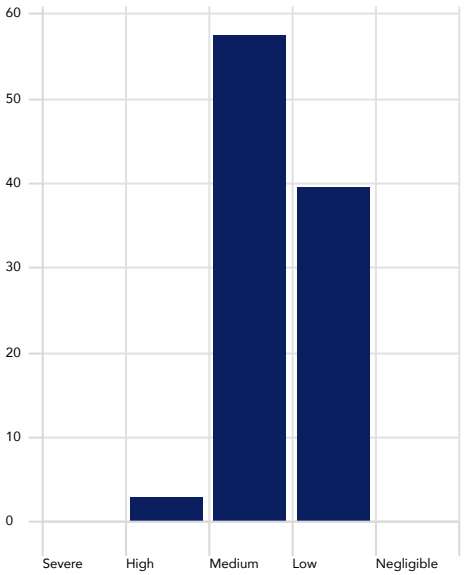
80% Below benchmark

Scope 1+2+3



75% Below benchmark

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 31/12/2023 based on 84.00 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

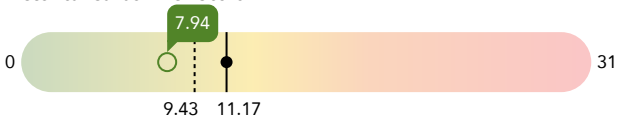
Portfolio Date: 31/12/2023 **Carbon Risk Percentage of Eligible Portfolio Covered: 82.99%**

Low Carbon Designation

Low Carbon

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



Source: Morningstar Direct

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

Share Class	ISIN	Inception Date	NAV (Mo-End)
A H CHF Class	IE00BHBF1323	17/10/2017	485.41 CHF
A H EUR Class	IE00B3DKHB71	03/10/2008	1,709.26 €
A USD Class	IE00B3DKH950	03/10/2008	$ 2,090.28
A2 USD Class	IE0000ZM26Q3	13/10/2023	$ 892.62
AD H GBP Class	IE00B3DKHD95	03/10/2008	£ 1,812.12
B H CHF Class	IE00BHBF1760	25/06/2018	522.91 CHF
B H EUR Class	IE00BHBF1547	31/07/2015	757.53 €
B USD Class	IE00BHBF1430	11/03/2014	$ 837.30

	2024-02
A H CHF Class	501,665.00 CHF
A H EUR Class	2,533,663.00 €
A USD Class	$ 8,977,708.00
A2 USD Class	$ 27,671.00
AD H GBP Class	£ 21,745.00
B H CHF Class	2,198,622.00 CHF
B H EUR Class	354,349.00 €
B USD Class	$ 16,756,740.00
Fund AUM	**$ 31,981,440.00**

Fees & Expenses

Share Class	ISIN	Min. Investment	Management Fee	Performance Fee	PRIIPS KID Ongoing Costs	Distribution Status	Currency Hedged
A H CHF Class	IE00BHBF1323	0 CHF	1.50%	15.00%	1.90	Acc	Yes
A H EUR Class	IE00B3DKHB71	0 €	1.50%	15.00%	1.90	Acc	Yes
A USD Class	IE00B3DKH950	$ 0	1.50%	15.00%	1.80	Acc	No
A2 USD Class	IE0000ZM26Q3	$ 0	1.25%	10.00%	—	Acc	No
AD H GBP Class	IE00B3DKHD95	£ 0	1.50%	15.00%	1.80	Inc	Yes
B H CHF Class	IE00BHBF1760	1,000,000 CHF	1.00%	10.00%	1.30	Acc	Yes
B H EUR Class	IE00BHBF1547	1,000,000 €	1.00%	10.00%	1.40	Acc	Yes
B USD Class	IE00BHBF1430	$ 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
Structure	UCITS V Compliant
Fund Life	Unlimited
Recommended Holding Period	Appropriate for medium to long term investors
Liquidity	Daily
Notification	One business day for subscriptions Three business days for redemptions
Base Currency	USD
Available Currency Classes	EUR, USD, GBP, CHF

Domicile	Ireland
Regulator	Central Bank of Ireland
Investment Manager & Global Distributor	E.I. Sturdza Strategic Management Limited
Management Company	Eric Sturdza Management Company S.A.
Investment Adviser	Banque Eric Sturdza SA
Administrator	Caceis Ireland Limited
Depositary	Caceis Bank, Ireland Branch
SFDR Classification	Article 8

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Registrations, Market Definition, Local Agents & Representatives

The Fund is currently registered for sale in the following countries:

Austria (**P**)
Erste Bank de oesterreichischen Sparkassen AG –
Paying Information Agent.

Finland (P)
FE fundinfo, Luxembourg Branch, Paying & Information Agent.

France (P)
CACEIS Bank France SA – Centralising Agent.

Germany (P)
FE fundinfo, Luxembourg Branch – Paying & Information Agent.
(Publication of NAV: fundinfo.com).

Italy *
FE fundinfo, Luxembourg Branch – Paying & Information Agent.
(Publication of NAV: fundinfo.com).

Liechtenstein (P)
FE fundinfo, Luxembourg Branch – Paying Agent.

Luxembourg (P)
FE fundinfo, Luxembourg Branch – Paying & Representative Agent.

Netherlands (P)
FE fundinfo, Luxembourg Branch - Paying & Information Agent.

Norway (P)
FE fundinfo, Luxembourg Branch - Paying & Information Agent.

Singapore (Q)
The Fund is registered in Singapore as a **restricted foreign scheme** within the meaning of the Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations of Singapore, this document is exclusively intended for (i) institutional investors pursuant to Section 304 of the Securities and Futures Act (SFA), Chapter 289, (ii) "relevant persons" pursuant to Section 305(1) of the SFA, (iii) persons pursuant to Section 305(2) of the SFA, or (iv) pursuant to other provisions of the SFA applicable by virtue of exemptions. **This document may not be transmitted or distributed**, **directly or indirectly**, **to retail investors in Singapore**. The Fund is not authorised under Section 286 of the SFA or treated as a recognised scheme under Section 287 of the SFA by the Monetary Authority of Singapore ("MAS"). The shares are not allowed to be offered to the retail public in Singapore. **WARNING: This document must be read in conjunction with the Information Memorandum, which has not been registered as a Prospectus with the Monetary Authority of Singapore ("MAS").**

Spain (P)
FE fundinfo, Luxembourg Branch - Paying & Information Agent
CNMV number: 1269.

Sweden (P)
FE fundinfo, Luxembourg Branch – Paying Agent.

Switzerland (P)
Registered with FINMA for public distribution to Swiss non-qualified investors. The Swiss Rep is CACEIS (Switzerland) SA and Paying Agent is CACEIS Bank, Montrouge, Nyon Branch / Switzerland, 35 route de Signy, CH 1260 Nyon. Copies of the Swiss Prospectus, KIIDs, articles of association, annual and semi-annual reports can be obtained free of charge from the Swiss Rep or at ericsturdza.com. Publication of NAV: fundinfo.com.

United Arab Emirates (P)

United Kingdom (P)
The Fund is a Recognised fund in the United Kingdom under the Financial Services and Markets Act 2000. This document is a financial promotion and has been approved for the purposes of Section 21 of the Financial Services and Markets Act 2000, by E.I. Sturdza Strategic Management Limited, which is an Authorised Schedule 5 entity. UK regulation for the protection of retail clients in the UK and the compensation available under the UK Financial Services Compensation scheme does not apply in respect of any investment or services provided by an overseas person. FE Fundinfo (UK) Ltd – Facilities Agent.

Investor Type Definitions:

P = Public distribution to all investor types.
Q = Qualified investor distribution / Professional / Institutional investors only.
EU = Professional and Retail investors as per MiFID
***Italy:** Share classes can be registered either on an institutional basis or a retail basis in Italy. Generally all Share Classes are registered on an institutional basis, with the exception of the professional and 'C' designated share class which are registered for sale to the public.
Switzerland: Swiss Qualified investors and Swiss non-qualified investors.
United Kingdom: Professional Investors and Retail investors.
Singapore: Qualified Investors. Restricted scheme (this is part of the Information Memorandum).

For Further Information

For further information regarding the **E.I. Sturdza Funds plc - Strategic Rising Asia Fund** please contact:

Adam Turberville, Director +44 1481 722322 info@ericsturdza.com ericsturdza.com

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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: PRI Principles for Responsible Investment

IIGCC The Institutional Investors Group on Climate Change

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.

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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 investments. Past performance may not be a reliable guide to future performance. Returns could be reduced, or losses incurred, due to currency fluctuations.

B USD Class performance includes the extended track from Fund inception on 3 October 2008. This marketing communication relates to the **E.I. Sturdza Funds plc - Strategic Rising Asia Fund,** 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 Fund free of any charges or deductions for at least 30 working days from the date of such notification.

This document is issued by Eric Sturdza Management Company S.A ("ESMC"), a regulated Management Company 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. ESMC's registered office address is 16, rue Robert Stumper, L-2557 Luxembourg. ESMC 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.

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