E.I. Sturdza Funds plc - Sturdza Family 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 - 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").

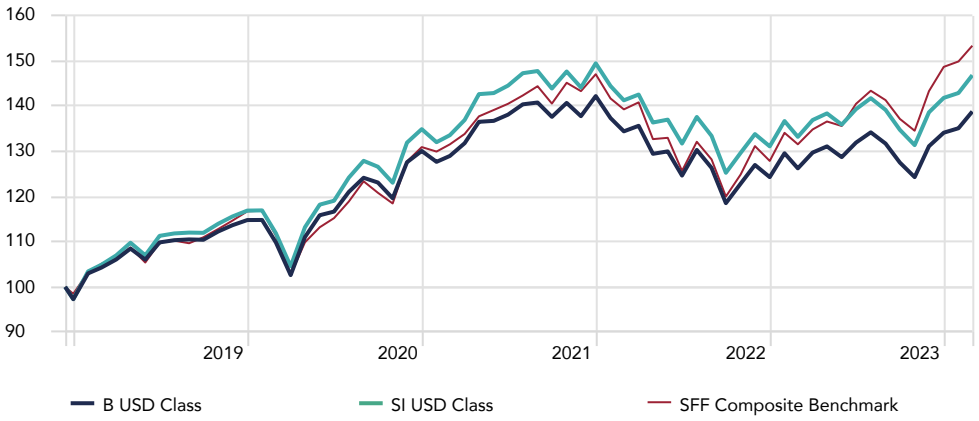
Investment Objective & Policy

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%, whlist 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	2.74	5.86	9.97	2.48	5.89	6.50
SI USD Class	2.76	5.93	10.25	3.21	6.96	7.66
SFF Composite Benchmark	2.32	7.01	16.59	5.25	7.85	8.56

Calendar Year Return %

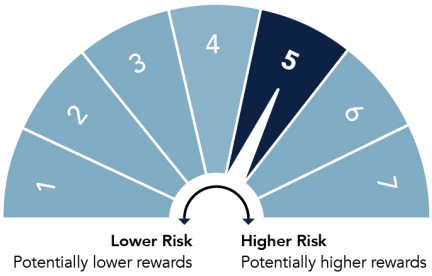
	YTD	2023	2022	2021	2020	2019	SI
B USD Class	3.50	7.92	-12.62	9.34	13.33	18.02	38.84
SI USD Class	3.54	8.19	-12.30	10.80	15.43	20.16	46.88
SFF Composite Benchmark	3.15	16.28	-13.05	12.32	12.20	18.56	53.40

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	9.97	-6.10	4.22	17.45	5.34
SI USD Class	10.25	-5.72	5.78	19.40	6.66
SFF Composite Benchmark	16.59	-5.55	5.89	18.14	5.96

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 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, whilst fixed income investments are subject to actual and percieved 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 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: 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.

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.**

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Equity

Top Holdings

	Sector	Weighting %
Microsoft Corp	Information Technology	2.33
Amazon.com Inc	Consumer Discretionary	2.22
AutoZone Inc	Consumer Discretionary	2.20
Fidelity National Information	Materials	2.18
Visa Inc	Health Care	2.17

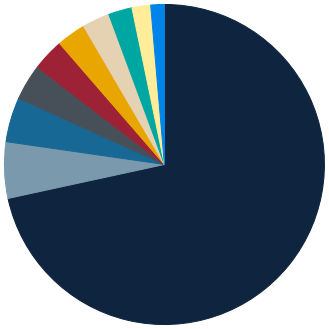
Portfolio Weight %

Equity Exposure	64.09
Fixed Income Exposure	34.48
Hedge Exposure	0.05
Cash Exposure	1.43
Top 10	26.99
Number of Holdings #	96

Sector Allocation %

Basic Materials	2.48
Consumer Cyclical	20.54
Financial Services	18.07
Real Estate	0.32
Consumer Defensive	4.39
Healthcare	18.61
Utilities	0.00
Communication Services	7.79
Energy	4.12
Industrials	7.86
Technology	15.82

Country Allocation %



	%
United States	71.60
Germany	5.68
Japan	4.51
Switzerland	3.61
France	3.23
Canada	2.94
United Kingdom	2.78
Netherlands	2.39
Spain	1.88
China	1.37

Market Cap Allocation %

Giant Cap	38.23
Large Cap	33.84
Mid Cap	23.21
Small Cap	4.72
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 A

CITYWIRE BRONZE

Citywire Rating: The rating is based on the Fund Manager's three-year risk-adjusted performance for the period 31/01/2021 - 31/01/2024.

Citywire has awarded Eric Sturdza Investments a Bronze rating in the Mixed Assets - Flexible USD sector for the period 31/12/2016 to 31/12/2023.

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.

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Fixed Income

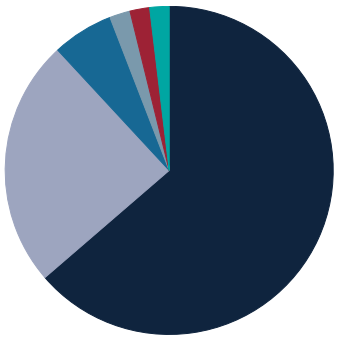
Top Issuers

	Weighting %
TII 0 ¼ 01/15/25	4.54
T 2 ⅝ 01/31/26	3.44
T 2 ¾ 05/15/25	2.81
T 2.0% 15 NOV 2026	2.69
TII 0 ⅛ 04/15/26	2.40

Portfolio Characteristics %

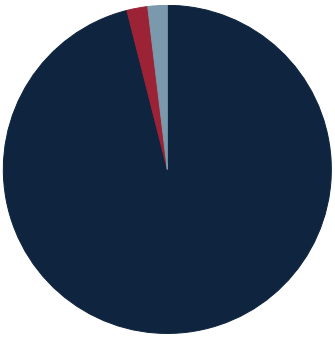
Weighted Average Maturity	4.57
Average Yield to Maturity	4.85
Average Modified Duration	3.31

Sector Allocation %



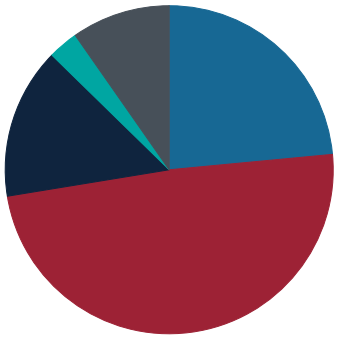
	%
Gov't Treasury	63.68
Gov't Treasury Inflation	24.43
Consumer Cyclical	6.02
Technology	2.03
Communication Services	1.94
Industrials	1.91

Country Allocation %



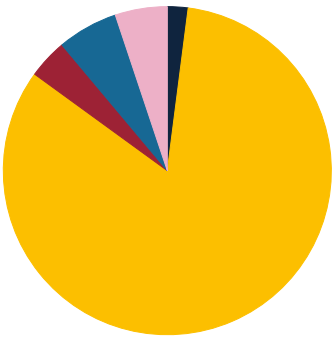
	%
United States	96.04
United Kingdom	2.06
Canada	1.91

Maturity Allocation %



	%
183-364 Day	23.50
1-3 Yr	48.92
3-5 Yr	14.90
7-10 Yr	2.98
20-30 Yr	9.71

Credit Rating %



	%
AAA	2.03
AA	82.97
A	3.89
BBB	5.97
NR	5.13

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 - Sturdza Family Fund

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ESG Pillar Score

B USD Class

3.10	8.37	6.65	0.48
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

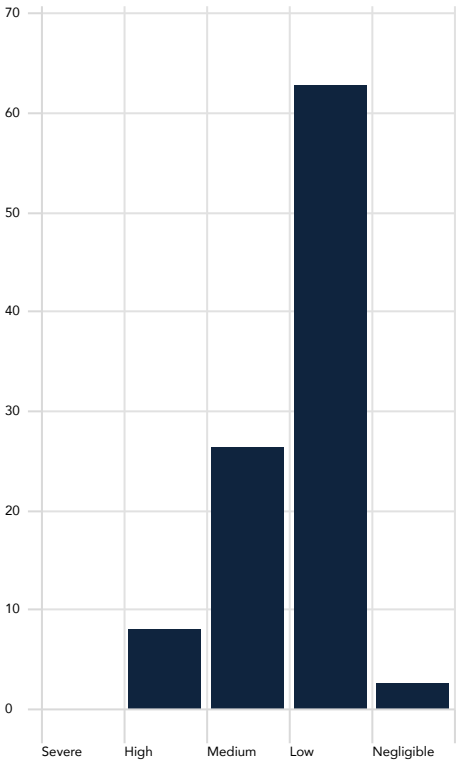


66% **Contribution**

B USD Class
Flexible Allocation

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 31/12/2023 based on 96.93 AUM coverage and out of 3,190 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: 31/12/2023 **Carbon Risk Percentage of Eligible Portfolio Covered: 93.73%**

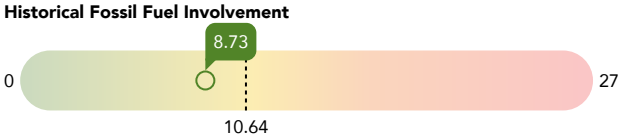
No Designation

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



Source: Morningstar Direct

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

Share Class	ISIN	Inception Date	NAV (Mo-End)	Morningstar Rating Overall
A CHF Class	IE00BF559C90	14/12/2018	1,181.94 CHF	—
A EUR Class	IE00BF559D08	14/12/2018	1,222.83 €	★★★
A USD Class	IE00BF559B83	14/12/2018	$ 1,357.65	★★★★
B CHF Class	IE00BF559H46	29/01/2019	1,187.63 CHF	—
B EUR Class	IE00BF55FR67	14/12/2018	1,252.83 €	★★★
B USD Class	IE00BF559G39	14/12/2018	$ 1,388.36	★★★★
SI EUR Class	IE00BHJW6Z26	24/10/2019	1,045.08 €	—
SI USD Class	IE00BHJW6X02	14/12/2018	$ 1,468.79	★★★★★

	2024-02
A CHF Class	3,900,395.00 CHF
A EUR Class	6,736,979.00 €
A USD Class	$ 35,134,504.00
B CHF Class	1,649,385.00 CHF
B EUR Class	7,069,405.00 €
B USD Class	$ 32,219,999.00
SI EUR Class	5,225.00 €
SI USD Class	$ 57,141,833.00
Fund AUM	**$ 280,223,182.98**

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%	1.70	Acc	Yes
A EUR Class	IE00BF559D08	0 €	1.50%	15.00%	1.70	Acc	Yes
A USD Class	IE00BF559B83	$ 0	1.50%	15.00%	1.70	Acc	No
B CHF Class	IE00BF559H46	1,000,000 CHF	1.00%	15.00%	1.20	Acc	Yes
B EUR Class	IE00BF55FR67	1,000,000 €	1.00%	15.00%	1.30	Acc	Yes
B USD Class	IE00BF559G39	$ 1,000,000	1.00%	15.00%	1.20	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.

Strategy Leads



Eric Sturdza



Constantin Sturdza

The Sturdza Family Fund is managed by a team of eight experienced and complementary managers, led by Eric and Constantin Sturdza.

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

Key Facts & Terms

Fund Name	Sturdza Family 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
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).

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

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

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

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 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.
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.
Q = Qualified investor distribution / Professional / Institutional investors only.
Switzerland: Swiss Qualified investors and Swiss non-qualified investors.
United Kingdom: Professional Investors and Retail investors.

For Further Information

For further information regarding the **E.I. Sturdza Funds plc - Sturdza Family 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.

This marketing communication relates to the **E.I. Sturdza Funds plc - Sturdza Family 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.

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 (sec.gov). The Fund presented in this document is 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, it 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.

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