

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

"Behind the numbers, Europe's real value creators"

Professional Factsheet

Return Date: 31/08/2026



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

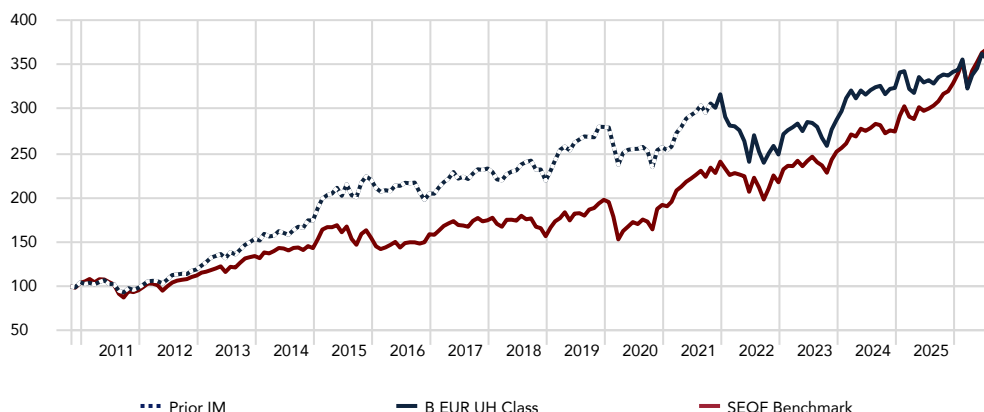
The Fund aims to achieve long term capital growth by investing primarily in equities or other asset classes representing the return of equity securities listed on exchanges within Europe, although a maximum of 25% of assets can be invested outside of Europe. There is no assurance or guarantee that the 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 (indicated by the dotted line in the below chart), from November 2021 to June 2023 Phileas Asset Management, and from June 2023 Banque Eric Sturdza SA, with Ludovic Labal as the Portfolio Manager. From April 2025, the Fund has been managed by Eric Sturdza Asset Management SA with Ludovic Labal as the Portfolio Manager. The strategy, Investment universe and mandate were adjusted upon Ludovic Labal's appointment and has thereafter been consistent. Further details regarding the Fund's evolution can be obtained by contacting customersupport@es-am.ch.

Fund Past Performance Versus Benchmark



Note: B EUR Class performance includes the extended track from Fund inception on 29 October 2010.

Annualised Return %

	1M	3M	1Y	3Y	5Y	10Y	15Y	SI
B EUR UH Class	0.13	3.12	8.54	8.42	3.24	5.13	9.21	8.37
SEQF Benchmark	0.39	4.56	21.40	15.40	9.87	9.43	9.72	8.60

Calendar Year Return %

	YTD	2025	2024	2023	2022	2021	SI
B EUR UH Class	4.35	5.59	12.50	15.71	-21.43	23.23	256.82
SEQF Benchmark	12.17	19.78	8.98	15.89	-9.67	25.42	268.99

12 Month Returns %

	01/09/2025 - 31/08/2026	01/09/2024 - 31/08/2025	01/09/2023 - 31/08/2024	01/09/2022 - 31/08/2023	01/09/2021 - 31/08/2022
B EUR UH Class	8.54	1.26	15.98	11.07	-17.15
SEQF Benchmark	21.40	7.29	18.00	13.45	-8.16

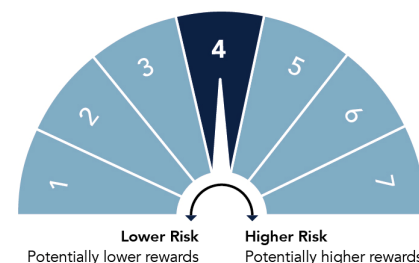
15 Year Performance Statistics

	Alpha	Beta	Sharpe Ratio	Info Ratio	Std Dev
B EUR UH Class	1.03	0.83	0.69	-0.08	12.28
SEQF Benchmark	0.00	1.00	0.70	—	12.95

Please refer to page 5 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...



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 risk indicator assumes the product is held for at least 5 years, being the recommended holding period. The actual risks can vary significantly on early redemption and you may get back less.

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: 31/08/2026



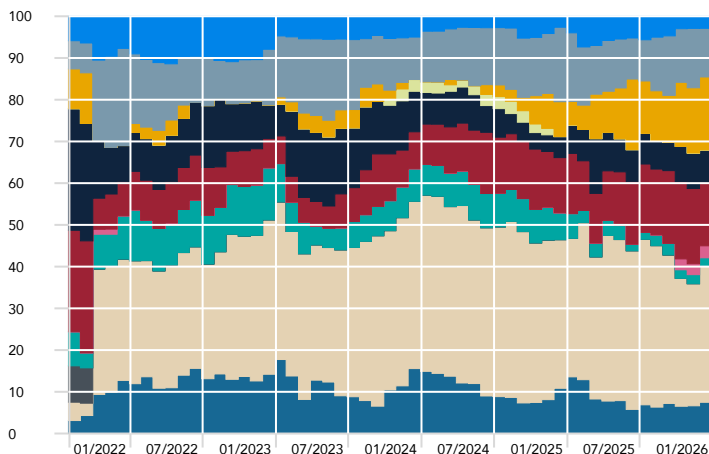
Top Holdings

	Morningstar Sector	Weighting %
Rolls-Royce Holdings PLC	Industrials	5.74
ASML Holding NV	Technology	5.04
NatWest Group PLC	Financial Services	4.07
National Grid PLC	Utilities	4.06
HSBC Holdings PLC	Financial Services	3.96

Sector Allocation & Evolution %

	Fund	Index
Basic Materials	5.30	5.57
Communication Services	0.00	2.72
Consumer Cyclical	10.23	6.05
Consumer Defensive	7.49	8.51
Energy	4.45	5.39
Financial Services	17.92	26.03
Healthcare	16.10	12.80
Industrials	22.02	18.93
Real Estate	0.00	0.43
Technology	6.04	9.10
Utilities	10.45	4.47

Time Period: 01/09/2021 to 31/01/2026

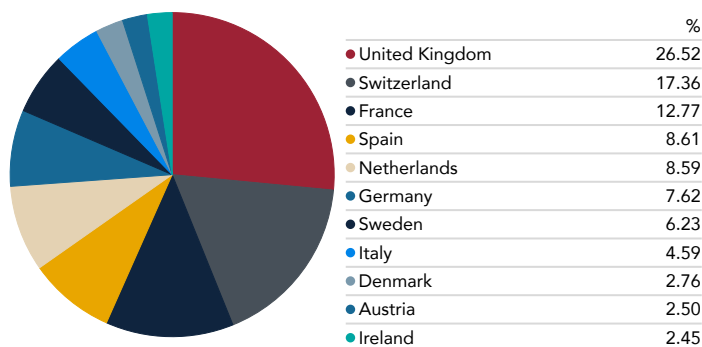


Basic Materials	Consumer Cyclical	Financial Services
Real Estate	Consumer Defensive	Healthcare
Utilities	Communication Services	Energy
Industrials	Technology	

Portfolio Weight %

Equity Exposure	99.89
Preference Share Exposure	0.00
Hedge Exposure	0.00
Cash Exposure	0.11
Top 10	39.55
Number of Holdings#	37

Country Exposure %



Market Cap Allocation %

	Fund	Index
Giant Cap	47.11	57.16
Large Cap	49.93	35.15
Mid Cap	2.96	7.70
Small Cap	0.00	0.00
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.

Citywire Rating



Citywire has awarded Eric Sturdza Investments a Bronze rating in the Equity - Europe Growth Companies sector for the period 30/06/2019 - 30/06/2026.

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.

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

Professional Factsheet

Return Date: 31/08/2026



Fund Share Classes & NAV

Share Class	ISIN	Inception Date	NAV (Mo-End)	Morningstar Rating Overall
A CHF H Class	IE00B8431S50	24/01/2013	223.91 CHF	—
A EUR UH Class	IE00B5VJPM77	29/10/2010	319.52 €	★★★
B CHF H Class	IE00B76Y2204	04/04/2017	145.32 CHF	—
B EUR UH Class	IE00B7TRTL43	28/12/2012	299.17 €	★★★★
B GBP H Class	IE00B90YC864	30/06/2014	£ 238.29	—
H B USD Class	IE00BHBHF1B05	02/12/2015	\$ 193.39	—
BD EUR UH Class	IE00BYNK3Z05	09/11/2015	153.49 €	★★★
SI EUR UH Class	IE00BD03RJ76	24/08/2016	167.04 €	★★★★
SI GBP H Class	IE00BD03RL98	18/03/2025	£ 109.16	—

Fees & Expenses

Share Class	ISIN	Min. Investment	Management Fee	Performance Fee	PRIIPS KID Ongoing Costs	Distribution Status	Currency Hedged
A CHF H Class	IE00B8431S50	0 CHF	1.50%	10.00%	1.80	Acc	Yes
A EUR UH Class	IE00B5VJPM77	0 €	1.50%	10.00%	1.80	Acc	No
B CHF H Class	IE00B76Y2204	1,000,000 CHF	0.90%	0.00%	1.20	Acc	Yes
B EUR UH Class	IE00B7TRTL43	1,000,000 €	0.90%	0.00%	1.20	Acc	No
B GBP H Class	IE00B90YC864	£ 1,000,000	0.90%	0.00%	1.20	Acc	Yes
B USD H Class	IE00BHBHF1B05	\$ 1,000,000	0.90%	0.00%	1.20	Acc	Yes
BD EUR UH Class	IE00BYNK3Z05	1,000,000 €	0.90%	0.00%	1.20	Inc	No
SI EUR UH Class	IE00BD03RJ76	10,000,000 €	0.75%	0.00%	1.10	Acc	No
SI GBP H Class	IE00BD03RL98	£ 10,000,000	0.75%	—	1.00	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



Ludovic Labal

Ludovic Labal, CFA, CESGA, has over 20 years of equity market experience. After a year as Equity analyst European small & mid-caps at Lazard Frères Gestion, he began managing European equities funds, and has been doing so ever since. Beside managing funds of European equities (Small, Mid & Large cap), Ludovic successfully managed for more than 12 years a Long/Short Market Neutral strategy on European equities. He now focuses on Long Only portfolio of European equities within his large investment universe. Ludovic is a graduate of HEC and 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	Eric Sturdza Asset Management SA
Recommended Holding Period	Appropriate for medium to long term investors	Global Distributor	Eric Sturdza Asset Management SA
Liquidity	Daily	Management Company	Opportunity Fund Management
Notification	One business day	Administrator	Caceis Ireland Limited
AUM	49,897,901.29 €	Depository	Caceis Bank, Ireland Branch
Base Currency	EUR	SFDR Classification	Article 8
Available Currency Classes	EUR, USD, GBP, CHF		



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.

Belgium (P)

FE Fundinfo, Luxembourg Branch – 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 not authorised or recognised by the Monetary Authority of Singapore ("MAS") and the shares are not allowed to be offered to the retail public in Singapore. The sub-Fund is a restricted scheme under the Sixth Schedule to the Securities and Regulations of Singapore. This document can be transmitted only (i) to "institutional investors" pursuant to section 304 of the Securities and Futures Act, Chapter 289 of Singapore (the "Act"), (ii) to "relevant persons" pursuant to Section 305(1) of the Act, (iii) to persons who meet the requirements of an offer made pursuant to Section 305(2) of the Act, or (iv) pursuant to, and in accordance with the conditions of, other applicable exemption provisions of the Act.

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, KIDs, 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 Opportunity Fund Management, 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. The UK Facilities Agent is FE Fundinfo (UK) Ltd.

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 schemes).

For Further Information

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



customersupport@es-am.ch



ericsturdza.com

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 - Strategic Europe Quality 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 marketing communication 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(s), registered for distribution in the countries mentioned within the Fund(s) factsheets, under "Registration and Target Market Definition", available at ericsturdza.com. OFM's registered office address is 16, rue Robert Stumper, L-2557 Luxembourg. OFM has appointed Eric Sturdza Asset Management SA ("ESAM") as investment manager and global distributor, regulated by Swiss Financial Market Supervisory Authority FINMA and registered under Company Number CHE-452.326.623. ESAM's registered office is 65 rue du Rhône CH-1204 Geneva Switzerland and 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.

This document is for information purposes only and does not constitute a recommendation to buy, sell or otherwise apply for shares in the Fund and any of the sub-funds, nor does it constitute investment, legal or tax advice. The information contained in this document reflects the opinion of ESAM and may change without notice.

The Fund 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. ESAM 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 Fund 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 Supplement), 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 or KID is available on ericsturdza.com/literature/ and may also be obtained from customersupport@es-am.ch. 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 by contacting customersupport@es-am.ch or via ericsturdza.com/shareholder-rights/.

Morningstar is an independent provider of investment analysis. The Morningstar rating is a quantitative assessment of past performance that takes into account risk and inputted 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 monthly on the basis of historical performance over 3, 5 and 10 years and does not take into account the future performance.

© Morningstar, Inc. All rights reserved. The information contained herein: (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. Morningstar Rating past performance is no guarantee of future results. For more detailed information about Morningstar Rating, including its methodology, please go to: corporate.morningstar.com.

The Strategic Europe Quality Fund ("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 generally or in the Fund in particular or the ability of the Fund to track general equity market performance.

THE MORNINGSTAR ENTITIES DO NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF THE STRATEGIC EUROPE QUALITY FUND OR ANY DATA INCLUDED THEREIN AND MORNINGSTAR ENTITIES SHALL HAVE NO LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN.

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.

Citywire Fund Manager Awards Logo(s) are proprietary to Citywire Financial Publishers Ltd ("Citywire") and © Citywire. All rights reserved. You may only use this material for your personal and non-commercial use. No part of this material may be copied, distributed or adapted in any form or by any means without prior written consent. This includes but is not limited to all individual fund manager data such as awards of fund managers, rankings of fund managers and ratings of fund managers. Citywire does not accept any liability for your reliance upon, or any errors or omissions in, the Citywire Ratings or Citywire Rankings.