Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

ERIC STURDZA INVESTMENTS

Strategic Europe Quality Fund (the "Fund")

A sub-fund of E.I. Sturdza Funds PLC ("the UCITS") managed by Eric Sturdza Management Company S.A.

B USD Share Class, ISIN: IE00BHBF1B05.

Objectives and investment policy

The investment objective of the Fund is 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.

The Fund expects to invest in a concentrated portfolio of between 30-40 individual securities, which will primarily be listed on a Recognised Stock Exchange targeting underlying investments that can easily be bought or sold in the market with few liquidity constraints.

The Fund retains the flexibility to invest substantially in cash and/or money market or short-dated instruments, to include but not limited to, fixed and/or floating rate short-term government / supranational bonds with strong credit ratings of A+ or better and issued or backed by one or more EU member states, the United Kingdom, the United States or Switzerland. In addition, the Fund has discretion to invest up to 10% of the Net Asset Value of the Fund in medium to long dated government bonds, which will have a minimum rating of A- as rated by Standard and Poor's or A3 by Moody's credit rating agencies and listed or traded on a Recognisable Exchange.

Pursuant to the EU's Sustainable Finance Disclosure Regulation (EU) 2019/2088 ('SFDR'), this Fund is classified as an Article 8 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 this Fund's investment approach with respect to sustainability and non-financial criteria, please refer to Annex I of the Fund's prospectus supplement or www.ericsturdza.com.

The Fund may use financial derivatives such as futures and options both to hedge the value of the assets within the investment portfolio or to gain additional investment. It is therefore possible that a large proportion of the Fund's assets may be invested in financial derivative instruments at any one time which may enhance or detract from the performance of the Fund.

Shares in the class are hedged to the Fund's base currency.

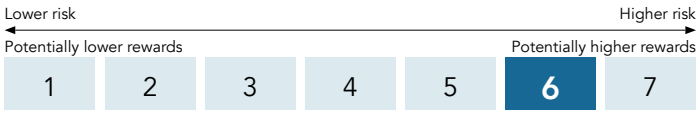
The Fund is actively managed, with reference to the Morningstar Developed Europe Target Market Exposure NR EUR (the "Index") for performance monitoring and calculation of performance fees (where applicable). The Investment Adviser is not subject to constraints in terms of deviation from the benchmark composition and may use its discretion to invest in securities/sectors which are not included in the Index. The degree of freedom from the Index may potentially be significant.

You can buy and sell your shares in the Fund on a daily basis.

The B USD shares are accumulating, as such income from the Fund's investments will be included in the value of the shares rather than being paid as a dividend.

This Fund is deemed appropriate for investors who plan to invest for the medium to long term.

Risk and reward profile



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 is set as 6, which reflects the historic price behaviour of the Fund (proxy). Factors affecting the risk profile:

Investments in equity securities are subject to fluctuations in value dependent on market conditions which will directly affect the value of investments held by the Fund.

The Fund invests with a focus on one region which may increase the risk of investing when compared to a fund that invests in a diversified range of countries.

The Fund invests in a concentrated portfolio of investments 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 of investing in this Fund include;

Currency Risk: the risk that changes in the exchange rates of the currencies of the investments in which the Fund invests may adversely impact the value of the investments held by the Fund.

Custody and Settlement Risk: the risk that the transactions entered into by the Fund are not settled or registered as appropriate.

Financial Derivatives Risk: the risk that financial derivatives 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.

Liquidity Risk: the risk that the assets of the Fund may have low levels of liquidity in some circumstances.

Operational Risk: the risks associated with correctly reflecting the value and safekeeping of the assets of the Fund.

Taxation Risks: the risk of changes in taxation regimes, including legal and regulatory changes.

The Prospectus and Supplement give you more details about all risks associated with the Fund – please refer to the "Practical Information" section for details of how to obtain a copy.

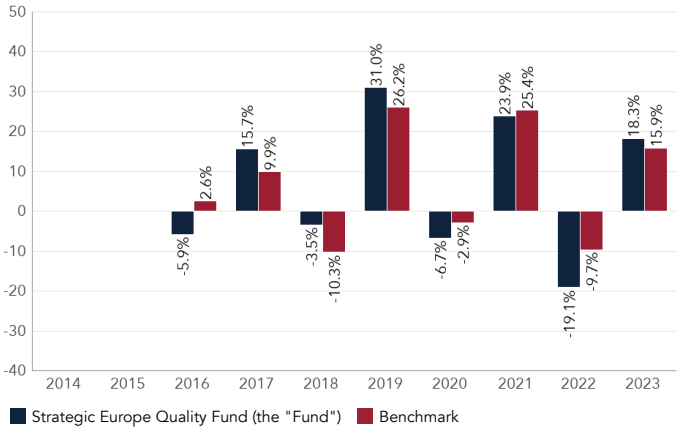
Charges

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charges	1.15%
Charges taken from the fund under certain specific conditions	
Performance fee	

The ongoing charge is based on estimated fees and expenses that this Share Class will pay in one year. This figure may vary from year to year. It excludes performance fees and portfolio transaction costs, except in the case of an entry / exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

For more information about charges, please see the relevant section in the Supplement, which is available at www.ericsturdza.com.

Past performance



Past performance is not a guide to future performance. The value of your investment may go down as well as up and you may not get back the amount you originally invested.

The chart shows the Share Class's annual performance in USD terms for each complete calendar year since launch. It is expressed as the percentage change of the Fund's net asset value at each year end.

The share class launched on 02 December 2015.

Performance is shown after deduction of ongoing charges and performance fees (where applicable). Any entry or exit fees are excluded from the calculation.

Practical information

Other KIIDs are available for all other funds within the UCITS.

The Fund's Depositary is CACEIS Bank, Ireland Branch.

The UCITS Prospectus, the Fund Supplement, the latest annual reports (and semi-annual reports), share prices and other practical information are available free of charge in english and can be found along with other information at www.ericsturdza.com. Alternatively these can be obtained by emailing info@ericsturdza.com.

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. For further details, please speak to an adviser.

The Fund is a sub-fund of the UCITS, an umbrella structure comprising a number of different funds. The assets of this Fund are segregated from other funds in the umbrella structure which means that your investment in the Fund will not be affected by any claims made against any other fund of the UCITS. You can find out more information about the umbrella structure in the Prospectus.

The Directors of the management company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus and the Supplement for the Fund.

Investors may switch their shares in the Fund for shares in a different currency class or for shares within another sub-fund of the UCITS.

Details of the management company's remuneration policy are available at www.ericsturdza.lu and a paper copy of such remuneration policy is available to investors free of charge upon request.