

# Sturdza Family Fund

USD Institutional Class - Representative Share Class



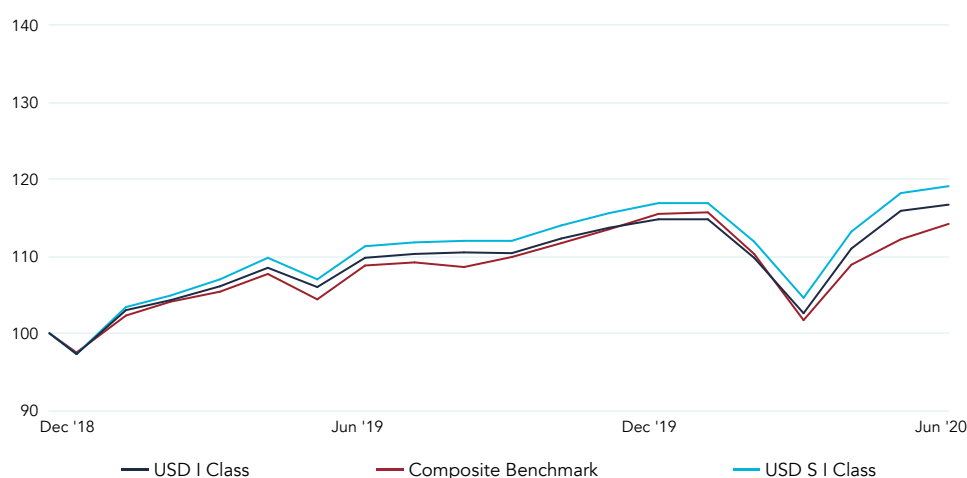
## INVESTMENT APPROACH

An active and flexible investment process, managing a mixed asset investment portfolio predominantly comprised of equities and fixed income investments. Investing directly or indirectly, up to 80% and a minimum of 51%, in global equities or equity related instruments and between 20-49% in fixed income instruments. Focusing on strong growth companies 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.

## INVESTMENT OBJECTIVE

The investment objective of the Fund is to achieve capital appreciation over the long term.

## FUND PERFORMANCE VERSUS BENCHMARK SINCE INCEPTION



## CUMULATIVE PERFORMANCE %

	1M	3M	1Y	Fund Inception
USD I Class	0.69	13.71	6.21	16.67
USD S I Class	0.73	13.88	6.98	19.07
Composite Benchmark	1.83	12.29	4.94	14.21

## CALENDAR YEAR PERFORMANCE %

	YTD 2020	2019	Annualised Inception
USD I Class	1.63	18.02	10.48
USD S I Class	1.86	20.16	11.94
Composite Benchmark	-1.16	18.50	8.97

Past performance is not an indicator of future performance

## PORTFOLIO EXPOSURE

Portfolio Exposure	Equity Exposure	Fixed Income Exposure	Equity Hedge Exposure	Cash Exposure <sup>3</sup>	Top 10
	66.35	32.91	-4.89	5.64	30.23
	Duration Hedge Exposure	Interest Rate Hedge Exposure	Weighted Average Maturity (years)	Average Yield to Maturity	Average Modified Duration
USD I Class (Fixed Income Only)	-	-	5.82	0.41	5.24

## PORTFOLIO MANAGERS



**Eric I. Sturdza's** distinguished career in Private Banking and Asset Management spans more than four decades. He obtained his Master's Degree in Economics and Business Administration from the University of Lausanne and started in the asset management division of Banque de l'Indochine, eventually holding senior leadership posts in various asset management firms, including KIPCO (affiliated with Kidder Peabody) and Citibank.



**Constantin Sturdza** has been actively managing US equities for 5 years. He previously trained at Clarkson's (London) as a broker in Deep Sea Tankers and thereafter worked in operations for Nereus Shipping. He holds a Bachelor's degree in Economics from Rollins College, where he co-founded the International Business Club.

## FUND FACTS & TERMS

<b>This Fund is</b>	A sub-fund of E.I. Sturdza Funds plc
<b>Manager</b>	E.I. Sturdza Strategic Management Limited
<b>Adviser</b>	Banque Eric Sturdza SA
<b>Structure</b>	UCITS V Compliant
<b>Domicile</b>	Ireland
<b>Launch Date</b>	14 December 2018
<b>Benchmark<sup>1</sup></b>	Composite Benchmark
<b>AUM</b>	USD 274.16 million
<b>Currency</b>	USD, EUR, GBP, CHF
<b>Minimum Investment</b>	Professional: 5,000 Institutional: 1 million Super Institutional: 10 million
<b>Liquidity</b>	Daily
<b>Notification<sup>2</sup></b>	One business day
<b>Management Fee</b>	Professional: 1.50% Institutional: 1.00% Super Institutional: 0.75%
<b>Performance fee<sup>2</sup></b>	Professional / Institutional: 15.00% Super Institutional: 0.00%
<b>Placement Fee</b>	Up to 3.00%
<b>Registered for Sale</b>	AT, CH, DE, ES, FI, FR, IE, IT, LU, NL, NO, SE, UK
<b>Administrator</b>	SS&C Financial Services (Ireland) Limited
<b>Depository</b>	The Bank of New York Mellon SA/NV, Dublin Branch

<sup>1</sup> MSCI World Net dividends Index (60%) + Bloomberg-Barclays US Aggregate Gov/Credit Total Return Value Unhedged USD (20%) + of SOFR (20%).

<sup>2</sup> For more information please refer to the latest Prospectus

<sup>3</sup> Cash Exposure: Includes Money Market Instruments and Cash Equivalents



## TOP HOLDINGS & ISSUERS %

### Equity

APPLE INC	Information Technology	2.19
FACEBOOK INC-CLASS A	Communication Services	2.07
WORLDLINE SA	Information Technology	1.86
MICROSOFT CORP	Information Technology	1.78
ALPHABET INC-CL A	Communication Services	1.69
<b>Number of Holdings</b>		<b>88</b>

### Fixed Income

T 2 11/15/26	Government	4.01
T 2 1/8 11/30/24	Government	3.95
T 2 5/8 07/15/21	Government	3.78
T 2 3/8 03/15/21	Government	3.36
T 2 1/8 05/31/21	Government	2.98
<b>Number of Holdings</b>		<b>14</b>

## MATURITY ALLOCATION %

### Fixed Income

1-3 years	15.94
5-7 years	8.80
7-10 years	4.26
>10 years	3.91

## MARKET CAP ALLOCATION %

Large Cap (>USD 10 bn)	61.46
Mid Cap (USD 2-10 bn)	-
Small Cap (USD 250 mn-2 bn)	-

## CREDIT RATING %

### Fixed Income

AA	32.91
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## SHARE CLASSES

Share Class	ISIN	Bloomberg Code	Currency	NAV
CHF Class	IE00BF559C90	EISFMCH ID	CHF	1,108.14
CHF I Class	IE00BF559H46	STFMCHI ID	CHF	1,096.50
EUR Class	IE00BF559D08	EISFMEH ID	EUR	1,109.94
EUR I Class	IE00BF55FR67	EISFEHI ID	EUR	1,119.06
EUR S I Class	IE00BHJW6Z26	STFMEHS ID	EUR	1,034.48
USD Class	IE00BF559B83	EISFAMU ID	USD	1,159.42
USD I Class	IE00BF559G39	EISFMUI ID	USD	1,166.71
USD S I Class	IE00BHJW6X02	EISFUSI ID	USD	1,190.69

## SECTOR ALLOCATION %

### Equity

Information Technology	16.91	Consumer Staples	4.27
Health Care	12.13	Industrials	3.10
Consumer Discretionary	9.81	Materials	1.12
Financials	8.08	Utilities	1.03
Communication Services	5.00		

### Fixed Income

Government	32.91
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## GEOGRAPHICAL ALLOCATION %

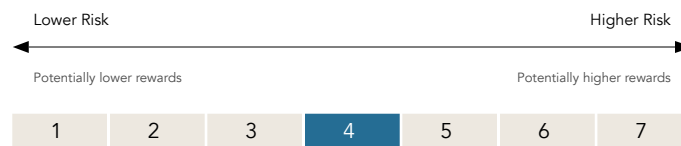
### Equity

United States	41.30	Ireland	1.83
Japan	6.67	China	1.63
Germany	2.85	Switzerland	1.35
United Kingdom	2.43	Spain	1.03
France	1.86	Canada	0.52

### Fixed Income

United States	32.91
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## RISK & REWARD PROFILE



## CONTACT

For further information and/or documentation please contact:

E.I. Sturdza Strategic Management Limited  
Frances House,  
Sir William Place, St Peter Port  
Guernsey, GY1 1GX, Channel Islands.  
+44 1481 722 322  
info@ericsturdza.com  
ericsturdza.com



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