

Sturdza Family Fund

B USD Class - Representative Share Class



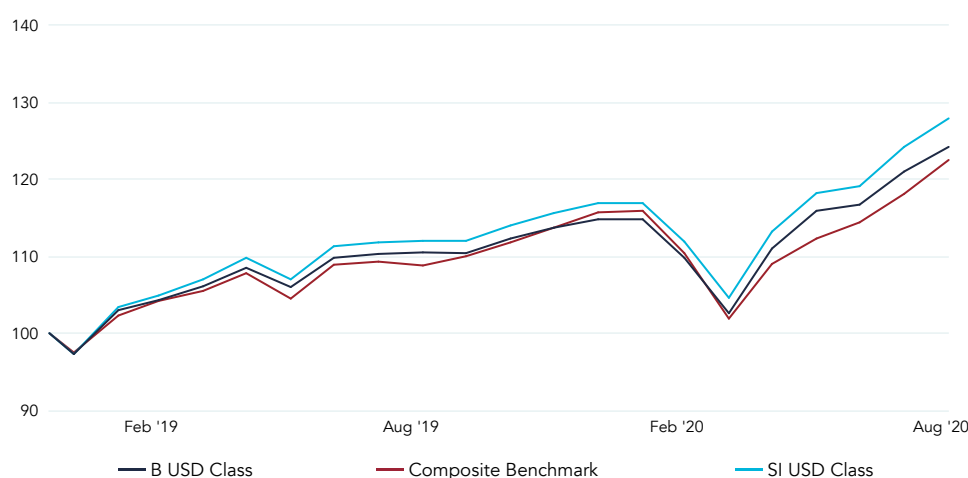
INVESTMENT APPROACH

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
B USD Class	2.59	7.16	12.36	24.16
SI USD Class	3.00	8.21	14.19	27.91
Composite Benchmark	3.73	9.08	12.67	22.55

CALENDAR YEAR PERFORMANCE %

	YTD 2020	2019	Annualised Inception
B USD Class	8.16	18.02	13.44
SI USD Class	9.43	20.16	15.42
Composite Benchmark	5.90	18.67	12.57

Past performance is not an indicator of future performance

PORTFOLIO EXPOSURE

Portfolio Exposure	Equity Exposure	Fixed Income Exposure	Equity Hedge Exposure	Cash Exposure ³	Top 10
	62.76	30.28	-2.01	8.96	28.22
	Duration Hedge Exposure	Interest Rate Hedge Exposure	Weighted Average Maturity (years)	Average Yield to Maturity	Average Modified Duration
B USD Class (Fixed Income Only)	-	-	5.06	0.36	4.58

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 KIPECO (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

This Fund is	A sub-fund of E.I. Sturdza Funds plc
Manager	E.I. Sturdza Strategic Management Limited
Adviser	Banque Eric Sturdza SA
Structure	UCITS V Compliant
Domicile	Ireland
Launch Date	14 December 2018
Benchmark¹	Composite Benchmark
AUM	USD 290.25 million
Currency	USD, EUR, GBP, CHF
Minimum Investment	A: No minimum B: 1 million SI: 10 million
Liquidity	Daily
Notification²	One business day
Management Fee	A: 1.50% B: 1.00% SI: 0.75%
Performance Fee²	A/B: 15.00% SI: 0.00%
Placement Fee	0%
Registered for Sale	AT, CH, DE, ES, FI, FR, IE, IT, LU, NL, NO, SE, UK
Administrator	SS&C Financial Services (Ireland) Limited
Depository	The Bank of New York Mellon SA/NV, Dublin Branch

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

² For more information please refer to the latest Prospectus

³ Cash Exposure: Includes Money Market Instruments and Cash Equivalents



TOP HOLDINGS & ISSUERS %

Equity

APPLE INC	Information Technology	2.75
FACEBOOK INC-CLASS A	Communication Services	2.41
ALIBABA GROUP HOLDING-SP ADR	Consumer Discretionary	1.95
WORLDLINE SA	Information Technology	1.90
MICROSOFT CORP	Information Technology	1.77
Number of Holdings		84

Fixed Income

T 2 11/15/26	Government	3.80
T 2 1/8 11/30/24	Government	3.74
T 2 5/8 07/15/21	Government	3.53
T 2 7/8 11/15/21	Government	2.69
T 1 1/2 09/30/21	Government	2.46
Number of Holdings		14

MATURITY ALLOCATION %

Fixed Income

< 1 year	5.99
1-3 years	8.00
3-5 years	3.74
5-7 years	4.58
7-10 years	4.18
>10 years	3.80

MARKET CAP ALLOCATION %

Large Cap (>USD 10 bn)	60.75
Mid Cap (USD 2-10 bn)	-
Small Cap (USD 250 mn-2 bn)	-

CREDIT RATING %

Fixed Income

AA	30.28
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SHARE CLASSES

Share Class	ISIN	Bloomberg Code	Currency	NAV
A CHF Class	IE00BF559C90	EISFMCH ID	CHF	1,179.09
A EUR Class	IE00BF559D08	EISFMEH ID	EUR	1,180.64
A USD Class	IE00BF559B83	EISFAMU ID	USD	1,233.40
B CHF Class	IE00BF559H46	STFMCHI ID	CHF	1,166.13
B EUR Class	IE00BF55FR67	EISFEHI ID	EUR	1,190.98
B USD Class	IE00BF559G39	EISFMUI ID	USD	1,241.62
SI EUR Class	IE00BHJW6Z26	STFMEHS ID	EUR	1,108.85
SI USD Class	IE00BHJW6X02	EISFUSI ID	USD	1,279.14

SECTOR ALLOCATION %

Equity

Information Technology	15.39	Consumer Staples	4.47
Health Care	12.68	Industrials	2.58
Consumer Discretionary	9.14	Materials	1.38
Financials	8.54	Utilities	1.16
Communication Services	5.41		

Fixed Income

Government	30.28
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GEOGRAPHICAL ALLOCATION %

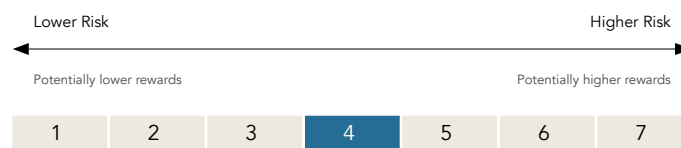
Equity

United States	40.10	Ireland	1.97
Japan	6.60	Switzerland	1.31
Germany	3.05	United Kingdom	1.25
France	2.86	Spain	1.16
China	2.00	Canada	0.46

Fixed Income

United States	30.28
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RISK & REWARD PROFILE



CONTACT

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