

E.I. STURDZA FUNDS PLC

(THE "COMPANY")

STRATEGIC BOND OPPORTUNITIES FUND (THE "Fund")

AD EUR CLASS (THE "CLASS") ISIN: IE00BF55G404

**THIS DOCUMENT IS IMPORTANT AND IS ADDRESSED
TO ALL SHAREHOLDERS OF THE CLASS FUND**

If you have sold or transferred all of your shares in the Class, please send this letter to the purchaser, transferee or stockbroker, bank or agent through whom the sale was effected, for transmission to the purchaser or transferee.

21 September 2020

Dear Shareholder

Dividend Payment

In accordance with the objective to pay regular dividend distributions to investors of the Class, we write to inform you of the Board of Directors' decision to approve a dividend payment to Shareholders of the Class.

| Fund & Class | Record Date | Ex Date | Pay Date | Rate Per Share |
|--|-------------------|-------------------|-------------------|---------------------|
| Strategic Bond Opportunities Fund – AD EUR Class | 21 September 2020 | 21 September 2020 | 23 September 2020 | EUR 10.56 per share |

Registered Office: 4th Floor, 76 Baggot Street Lower, Dublin 2, Ireland

Directors: Denise Kinsella (Irish), Brian Dillon (Irish), Gavin Farrell (British), L. Georges Gutmans (Swiss) and Marc Craquelin (French)

A variable capital umbrella investment company with segregated liability between sub-funds; incorporated with limited liability in Ireland under the Companies Act 2014 with registration number (461518); and authorised by The Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulations, 2011 (S.I. No 352 of 2011)

No Action Necessary

No action is required from you.

If you would like further information, please contact Adam Turberville at E.I. Sturdza Strategic Management Limited on +44 1481 722322 or alternatively please consult your independent financial adviser.

Yours faithfully



Director

For and on behalf of

E.I. Sturdza Funds plc