

**COUNTRY SUPPLEMENT**  
**E.I. STURDZA FUNDS PLC (THE "COMPANY")**

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**ADDITIONAL INFORMATION FOR INVESTORS IN THE FEDERAL REPUBLIC OF GERMANY**

This Country Supplement forms part of and should be read in conjunction with the Prospectus for E.I. Sturdza Funds plc (the "Company") dated 01 January 2022, which includes the Supplements for the Strategic China Panda Fund, the Nippon Growth (UCITS) Fund, the Strategic Europe Quality Fund, the Strategic Global Quality Fund, the Strategic European Silver Stars Fund, the Strategic Japan Opportunities Fund, the Sturdza Family Fund and the Strategic Bond Opportunities Fund each of which is dated 01 January 2022 (collectively the "Prospectus" as same may be amended from time to time).

**This Country Supplement amends the Table of Contents in the Prospectus for the Company such that reference is specifically made to this Country Supplement.**

All capitalised terms contained herein shall have the same meaning in this Country Supplement as in the Prospectus unless otherwise indicated.

The Directors of the Company, whose names appear under the heading "Management and Administration" are the persons responsible for the information contained in the Prospectus and accept responsibility accordingly. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of the information.

Marcard, Stein & Co AG with its registered office at Ballindamm 36, D-20095 Hamburg, Germany has been appointed as German Facility Agent of the Company in the Federal Republic of Germany (the "**German Facility Agent**") and it will cover the tasks listed in Section 306a paragraph 1 KAGB, namely:

(a) process subscription, payment, redemption and exchange orders from investors for units of the UCITS in accordance with the sales documents specified in section 297 paragraph 4 sentence 1 KAGB;

(b) inform investors how the orders mentioned under number 1 can be issued and how redemption proceeds are paid out;

(c) facilitates and provides information on access to procedures and precautions pursuant to Section 28 paragraph 2 number 1 KAGB in relation to the exercise of investor rights from investments in UCITS within the scope of the KAGB;

(d) provide investors with the sales documents specified in Section 297 paragraph 4 sentence 1 KAGB and with the documents and information specified in Section 298 paragraph 1 KAGB, and § 301 provided for viewing and making copies;

(e) provides investors with relevant information about the tasks that the facility performs on a durable medium;

(f) acts as a contact point for communication with the BaFin.

Requests for the redemption and switching of Shares, which may be distributed in the Federal Republic of Germany, may be submitted to the German Facility Agent. Redemption proceeds and dividends, if any, may be paid, and any other payments may be made, to Shareholders upon their request through the German Facility Agent.

The Prospectus, the Key Investor Information Documents, the Memorandum and Articles of Association of the Company and the annual and semi-annual reports of the Company, each in paper form, as well as the Net Asset Value per Share, issue and redemption prices and any switching prices are available and may be obtained free of charge at the registered office of the German Facility Agent.

The issue and redemption prices and any switching prices will be published in the Federal Republic of Germany in the Börsen-Zeitung, Frankfurt am Main. Any notices for shareholders in the Federal Republic of Germany will be sent by post to the shareholders and also may be obtained free of charge from the German Facility Agent. Moreover, an additional notice for shareholders will be published on the website [www.ericsturdza.com](http://www.ericsturdza.com). in the following instances: suspension of the redemption of Shares; liquidation of the Company or termination of a Fund; changes to the fund rules that are inconsistent with the existing investment principles, affect significant investor rights, or relate to remuneration or compensation of expenses that may be paid out of the assets of a Fund (including Information on the background of the changes and investor rights); the merger of the Company or a Fund or the possible conversion of a Fund into a feeder fund.

In addition, the documents listed in the section of the Prospectus headed "6 GENERAL INFORMATION - 14. "Documents available for Inspection" are free of charge available for inspection at the registered office of the German Facility Agent during the customary business hours.

## **Taxation**

Prospective investors should be aware that the relevant tax laws may change – possibly with retroactive effect. Moreover, it cannot be ruled out that the German tax authorities or courts may consider an interpretation or application to be correct that differs from the current one. Prospective investors are therefore advised to consult their tax advisers regarding the tax implications of the acquisition, holding or transfer of the shares.

**DATED: 24 January 2022**