

# 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.



## STRATEGIC GLOBAL QUALITY FUND (the "Fund")

A sub-fund of E.I. Sturdza Funds plc (the "UCITS") USD Institutional. ISIN: IE00BTC0JX61 (the "Representative Class")

### OBJECTIVE AND INVESTMENT POLICY

The Fund aims to maximize return on your investment through investment primarily in equities or other asset classes representing the return of equity securities listed on exchanges globally. Investment will normally be concentrated in a portfolio of 20-30 individual securities and will emphasise investment in global companies that have a minimum market capitalization of USD 1 billion. Investment in emerging markets, to include Russia, will be limited to 25% of assets.

The Fund's investments will be primarily listed on a Recognised Stock Exchange and the Fund will target underlying investments that can easily be bought or sold in the market with few liquidity constraints.

It is not anticipated that portfolio transaction costs will have a material impact on performance.

The Fund will also use financial derivatives such as futures and options both to hedge the value of the assets within the investment portfolio and also to gain additional investment exposure where necessary. It is likely 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.

You can buy and sell your shares in the Fund on a daily basis. The Shares that you will hold in the Fund are accumulating Shares. This means that income from the Fund's investments will be included in the value of your shares rather than being paid to you as a dividend.

The performance of the Fund is measured against the MSCI World Net Total Return Index.

This Fund may not be appropriate for investors who plan to withdraw their money within twelve months.

### RISK AND REWARD PROFILE OF THE FUND

Lower risk

Typically lower rewards

Higher risk

Typically higher rewards



This indicator is based on historical data and may not be a reliable indicator of the future risk profile of the Fund.

The risk category shown is not guaranteed and may change over time.

The lowest category does not mean risk free.

The risk indicator for the Fund is set as 5, which reflects the historic price behaviour of the Fund. Factors that affect the profile of this Fund include:

- 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 in international equity markets exposed to a number of economic regions, any one of which might experience adverse market conditions at any time. Further, there is no assurance that diversification across markets will protect capital during periods of market stress.
- 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 provide more risk to the Fund than a more diversified portfolio across sectors and industries.

Additional specific 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.
- **Emerging Market Risk:** the risks associated with investing in emerging markets, which may be less well-regulated, politically exposed, insufficiently liquid or highly volatile.
- **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 Risk:** the risk of changes in taxation regimes, including legal and regulatory changes.

The Prospectus and Supplement give you more details about all the risks for the Fund - see under "Practical Information" for how to obtain a copy.

## CHARGES FOR THE FUND

### One-off charges taken before or after you invest

Entry charge	3.15%
Exit charge	0.15%

The entry and exit charges shown are maximum figures and are the amount that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

### Charges taken from the Fund over a year

Ongoing charge	1.27%
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### Charges taken from the Fund under certain specific conditions

**Performance Fee** 10.0% of relative outperformance of the Fund when compared to the Benchmark index, provided that the outperformance exceeds the level reached in previous periods. This amounted to 0.00% of the Representative Class for the financial year ending 31 December 2017.

With effect from 01 January 2018, a performance fee ceased to be charged for the Institutional Class.

These charges are used to pay the costs of running the Fund, including the costs of marketing and selling. Overall, these charges reduce the potential growth of your investment.

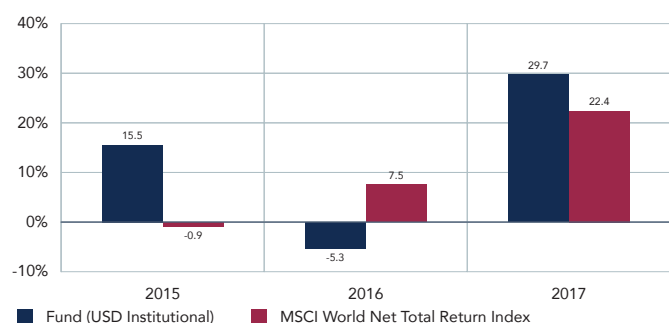
The entry and exit charges include a provision for an anti dilution levy. An anti-dilution levy may be applied at a maximum rate of 0.15% of the value of each subscription and redemption.

In some cases you might pay less entry and exit charges. Please refer to your financial adviser or the Distributor for the actual entry and exit charges.

The ongoing charges figure shown here is an estimate of the charges which are based on the financial records as of 31 December 2017. The UCITS' annual report for each financial year will include detail of the charges made. 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.eisturdza.com](http://www.eisturdza.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 annual performance in USD terms of the Representative Class for each calendar year since launch in December 2014. It is expressed as a percentage change of the Fund's net asset value at each year end. The Fund came into existence in December 2014.

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

## PRACTICAL INFORMATION

- The Fund's Depository is BNY Mellon Trust Company (Ireland) Limited.
- 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.eisturdza.com](http://www.eisturdza.com). Alternatively these can be obtained by emailing [info@eisturdza.com](mailto:info@eisturdza.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.
- Other KIIDs are available for all other funds within the UCITS.
- The Directors of the UCITS 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 UCITS's up-to-date remuneration policy, including but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration benefits are available at the following website [www.eisturdza.com](http://www.eisturdza.com) and a paper copy of such remuneration policy is available to investors free of charge upon request.