

# E.I. Sturdza Family Fund

## USD Institutional - 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 %

Annualized performance and risk statistics are shown only for share classes that have an inception date older than 1 year.

### CUMULATIVE PERFORMANCE %

Cumulative performance is shown only for share classes that have an inception date older than 1 year.

### CALENDAR YEAR PERFORMANCE %

Calendar year performance is shown only for share classes that have an inception date older than 1 year.

### PORTFOLIO MANAGERS



**Eric I. Sturdza's** distinguished career in Asset Management and Private Banking 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

<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 204.25 million
<b>Currency</b>	USD, EUR, GBP, CHF
<b>Minimum Investment</b>	Professional/Retail: 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>	AU, CH, DE, ES, FI, FR, IE, IT, LU, NL, NO, SV, UK
<b>Administrator</b>	SS&C Financial Services (Ireland) Limited
<b>Depository</b>	BNY Mellon Trust Company (Ireland) Limited

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

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





## SHARE CLASSES

Share Class	ISIN	Bloomberg Code	Currency	NAV
CHF	IE00BF559C90	EISFMCH ID	CHF	1,035.05
CHF I	IE00BF559H46	STFMCHI ID	CHF	1,022.74
EUR	IE00BF559D08	EISFMEH ID	EUR	1,034.76
EUR I	IE00BF55FR67	EISFEHI ID	EUR	1,035.75
USD	IE00BF559B83	EISFAMU ID	USD	1,041.64
USD I	IE00BF559G39	EISFMUI ID	USD	1,042.69
USD S I	IE00BHJW6X02	EISFUSI ID	USD	1,049.01

## CONTACT

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