

STRATEGIC GLOBAL BOND FUND



General Fund Information

Fund name & legal structure	Strategic Global Bond Fund, A Sub-fund of E.I. Sturdza Funds plc., an open-ended umbrella investment company incorporated in Ireland (UCITS IV qualifying, subject to continuing authorisation by the Central Bank of Ireland)
Share Classes & ISIN codes	USD Share Class - IE00B7WNNX93 RMB Share Class - IE00B815YM90
Base Currency	USD
Country of Registration & Paying Agents	Switzerland - Banque Baring Brothers Sturdza SA Germany - Marcard, Stein & Co France - Caceis Bank The Netherlands United Kingdom - Global Funds Registration Limited Italy Austria Finland Sweden
Tax Status	German tax transparency; Austrian White Fund Status, UK reporting status and in scope as per EUSD
Platforms	Allfunds

Fund Overview

Investment Strategy	Long only fixed income Fund To achieve its investment objective the Fund will be actively managed, utilising a blend of both a top-down and bottom up approach based on the Portfolio Managers' high conviction ideas
Investment Objective	To provide total return to investors through a combination of capital appreciation and income received by the Fund
Geographical Focus	The Fund will focus on global corporate issues denominated in USD
Launch Date	11 June 2012

Subscription & Redemption conditions

Valuation Frequency	Daily
Subscription & Redemption conditions	<p>In monetary terms or number of units, to a maximum of 3 decimal places.</p> <p>All trade instructions should be submitted to the Fund Administrator, HSBC, Dublin by 17:00 one business day prior to the Valuation Point at which the trade is to be processed. Redemptions and subscriptions are processed on the basis of the net asset value calculated on the Valuation Point.</p> <p>Trades will be processed on the Dealing Day, provided this is a business day, which is defined as any day, except Saturday, Sunday or public holidays in Guernsey, Ireland and Switzerland or such other day or days as may be determined by the Directors</p>

Minimum initial Subscription & Holding	<p>Minimum investment is USD 5,000.</p> <p>Further minimum transaction size are also set at USD 5,000 and an investor must at all times retain exposure to the Fund in excess of this level</p>
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Settlement/delivery

Settlement system	Clearstream, Fundsettle & Allfunds
Instructions for delivery of trade notifications	<p>Applications for shares may be made through the Administrator by way of an original signed application form, which must be submitted in accordance with the timeline specified above. Application forms can be submitted by fax in the first instance, provided that the original follows by post.</p> <p>In addition investors may please trades via the settlement systems specified above.</p>
Postal address & fax number for trade instructions	<p>HSBC Securities Services (Ireland) Limited, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland</p> <p>Fax: + 353 1 649 7560</p>
Settlement	DD + 3 business days for subscriptions and DD + 4 business days for redemptions
Payment currency	USD

Fees

Management	0.9% p.a.
Subscription	Up to 2%
Redemption	N/A

Fund Structure

Fund Manager	E.I. Sturdza Strategic Management Limited
Investment Advisor & Portfolio Manager	Banque Baring Brothers Sturdza S.A. - Eric Vanraes & Pascal Perrone
Administrator	HSBC Securities Services (Ireland) Limited
Custodian	HSBC Institutional Trust Services (Ireland) Limited
Auditor	KPMG Ireland

Fund Manager Contact Details

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