

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 BOND FUND (the "Fund")

A sub-fund of E.I. Sturdza Funds plc (the "UCITS") USD Class. ISIN: IE00B7WNNX93 (the "Representative Class")

OBJECTIVE AND INVESTMENT POLICY

The Fund aims to maximize return on your investment by generating capital growth through investing predominantly in fixed income securities on a global basis denominated in US Dollars.

The Fund invests in a range of corporate and government securities and expects to operate an investment portfolio concentrated in between 30-50 individual issues. The Fund intends to hold a minimum of 50% of assets in investment grade corporate bonds. The Fund will target underlying investments that can easily be bought or sold in the market with few liquidity constraints.

The Fund also has the flexibility to invest in cash up to 10% of Fund assets and money market instruments including short term government bonds denominated in US Dollars, up to a further 10% of Fund assets.

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 LIBOR US Dollar 3 Month Index plus 100 basis points.

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

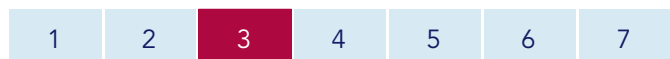
RISK AND REWARD PROFILE OF THE FUND

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 3, which reflects the historic price behaviour of the Fund. Factors that affect the profile of this Fund include:

- Investments in bonds and fixed income securities are subject to interest rate fluctuations which will directly affect the value of investments held by the Fund.
- The Fund invests in a combination of investment grade and non-investment grade securities as determined by leading rating agencies.
- Bonds and other debt securities are subject to both actual and perceived levels of creditworthiness. The 'downgrading' of a debt security could decrease the value and liquidity of the security.

Additional specific risks of investing in this Fund include:

- Credit Risk: the risk that the perceived financial standing of the assets of the Fund changes unexpectedly which may affect the value of the assets.
- Custody and Settlement Risk: the risk that the transactions entered into by the Fund are not settled or registered as appropriate.
- 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.
- Interest Rate Risk: the risk that a change in interest rates will impact the value of the assets of the Fund.
- Liquidity Risk: the risk that the assets of the Fund may have low levels of liquidity in some circumstances.
- Political Risk: particularly in emerging markets in which the assets of the Fund may be based.

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	2.00%
Exit charge	0.00%

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	1.13%
----------------	-------

Charges taken from the Fund under certain specific conditions

Performance Fee	None
-----------------	------

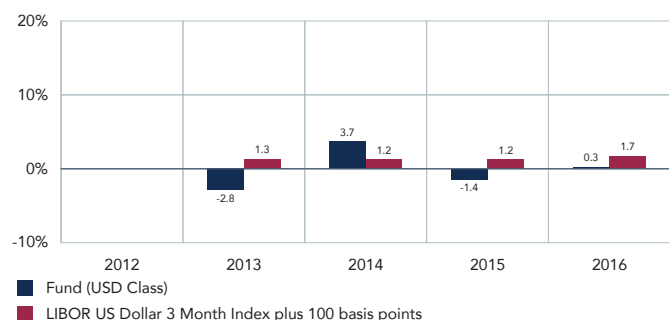
These charges are used to pay the costs of running the Fund, including the costs of marketing and selling. Overall, these charges reduce the potential growth of your investment.

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 interim financial period ended 30 June 2016 and adjusted for a reduction in administration and custody fees applicable from 4 November 2016. 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.

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 June 2012. It is expressed as a percentage change of the Fund's net asset value at each year end. The Fund came into existence in June 2012.

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 Depositary 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. Alternatively these can be obtained by emailing 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.
- For the purposes of this document the Representative Class is representative of RMB Share Class, EUR Hedged Share Class and the CHF Hedged Share Class of the Fund. The Representative Class is not representative of any other available classes of the Fund.
- 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 and a paper copy of such remuneration policy is available to investors free of charge upon request.