



Eric Sturdza Asset Management SA

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Teamgröße: 11 Mitarbeitende ((gesamt))

Ansprechpartner für das institutionelle Geschäft:

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Unternehmensüberblick/Kurzbeschreibung:

Eric Sturdza Asset Management (ESAM) is a Swiss, active high conviction fund manager providing a global range of actively managed strategies to institutional and high net worth clients. Our UCITS strategies and tailored mandates are run by talented portfolio managers with global reach and extensive track records. ESAM is part of the Geneva-based Eric Sturdza Group SA, which incorporates a private bank, an asset manager and a wealth management company.

Im deutschsprachigen Markt aktiv seit: 2012

Mitgliedschaften in Verbänden:

BVI BAI EFAMA

Assets under Management in Zahlen (in Mio. Euro):

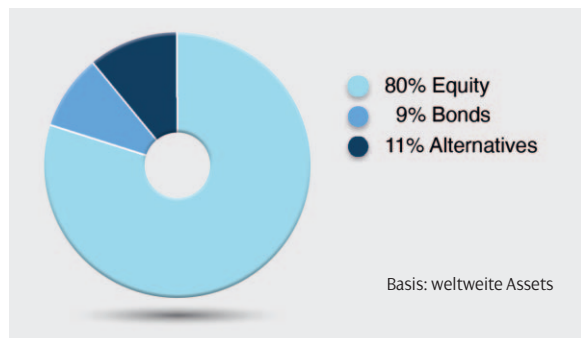
ca. 2.030 AuM weltweit

(Daten zum 31. Dezember 2025)

Angebotene Investmentvehikel:

- Spezialfonds/Segmentfonds
- Publikumsfonds (OGAW/UCITS)
- Strukturen/Zertifikate
- Closed-End-Funds
- Andere: Segregated Accounts, KVG

Assets under Management nach Assetklassen (in %):



Services:

- Advisory/Sub-Advisory
- Master-KVG/KVG
- Depotbank Operations
- Asset Allocation (SAA/TAA/GTAA)
- Research
- Overlay Management
- Liability Management
- Risk Management
- Andere

Performancemessung/-verifizierung:

- Intern Extern

Remark: Valuations are completed by the independent Fund Administrator for each of the funds under our management. Such calculations are reviewed and verified prior to release.

Angebotene Assetklassen:**1. Equity**

Style	Regionen	Global	Europe	Germany	U.S.	Japan	Asia, Pacific	Emerging Markets	Andere
Aktiv / Passiv (auch ETFs)		X/-	X/-	-/-	X/-	X/-	X/-	X/-	-/-
Quantitativ/Qualitativ		X/X	-/X	-/-	X/X	-/-	-/X	-/X	-/-
Small Cap/Large Cap		-/-	X/X	-/-	X/-	-/X	X/X	X/X	-/-
Growth/Value		-/-	-/-	-/-	-/-	-/-	-/-	-/-	-/-
Absolute/Relative Return		X/-	-/-	-/-	X/-	-/-	-/-	-/-	-/-
Factor Investing		-	-	-	-	-	-	-	-
ESG-Ansatz/Impact Investing		-/-	X/-	-/-	-/-	-/-	-/-	-/-	-/-

*Europe CO₂**2. Bonds**

Style	Regionen	Global	Europe	Germany	U.S.	Japan	Asia, Pacific	Emerging Markets	Andere
Staatsanleihen		X	X	X	X	-	X	X	-
Corporate Bonds		X	X	X	X	X	X	X	-
High Yield		-	-	-	-	-	-	-	-
Convertible Bonds		-	-	-	-	-	-	-	-
Absolute Return Strategien		-	-	-	-	-	-	-	-
Inflation Linked Strategien		-	X	X	X	-	-	-	-
Geldmarktstrategien		-	-	-	-	-	-	-	-
ESG-Ansatz bzw. Impact Investing		X	X	X	X	X	X	X	-
Andere: Industrial Hybrid Corporates		X	X	-	-	-	-	-	-

3. Alternative Investmentlösungen

Eric Sturdza Investments is managing a Long short Global equity fund (asymmetric beta), the Strategic Long Short Fund, in partnership with Crawford Fund Management Ltd.

Erläuterung zu den angegebenen Produkten bzw. Strategien:

Our institutional offering currently spans large-, mid- and small-cap European equities, US equities, an asymmetric beta global long/short strategy, emerging Asian equities, global developed equities, flexible allocation strategies, as well as bond mandates and other dedicated investment solutions.

Erläuterungen zu Research/Investmentprozess:

Each of our high conviction capabilities is managed by separate Portfolio Management teams that have their own regional or sectoral expertise, all of which have extensive, compelling track records, in several cases dating back decades. The research and investment process therefore differs from strategy to strategy; however, they share commonalities, such as being high conviction, actively managed, and concentrated.

Inwieweit werden ESG-Ansätze und -Faktoren in den Investmentansätzen integriert?

As an asset manager, we believe we can actively contribute through the investment decisions we make and engagements with the companies we invest in. We aim to allocate capital to companies that demonstrate

strong environmental, social and governance (ESG) credentials, or those transitioning their business to fully integrate ESG considerations.

Accordingly, ESG considerations are a component of the fundamental research processes adopted by the portfolio management teams appointed to our funds.

Our large cap European equity strategy has a strong CO₂ emission track record.

Furthermore, we are signatory to the United Nations Principles for Responsible Investment (UN PRI), reflecting our commitment to responsible and sustainable investment practices.

Worauf liegt Ihr Fokus im Jahr 2026?

2025 was a year of transition for Eric Sturdza Investments, with our asset management capabilities centralised in our home market of Geneva. We believe that this is a key milestone, providing us with the foundations to grow and expand our business and product offering, whilst improving efficiencies and service to our clients.

As we move into 2026, we are building on the valuable work undertaken in 2025, scaling up our operational, risk and reporting capabilities, seeking to further enhance the value proposition we represent for our clients and partners.

From a strategy perspective, given the geopolitical environment we are facing, we are seeing increased engagement around our;

- asymmetric beta long short strategy, which as noted has historically provided a differentiated return profile vs the wider market and peers,
- our large cap Japanese equity Fund. This high conviction strategy is managed by a team that have been present in the market for circa 50 years, and make them one of the few teams that have managed money in this market through a "normal" interest rate environment. The team believe that the aggressive fiscal policy under PM Takaichi, including defence, infrastructure and national resilience budgets, is creating structural tailwinds for Japan's domestic economy.