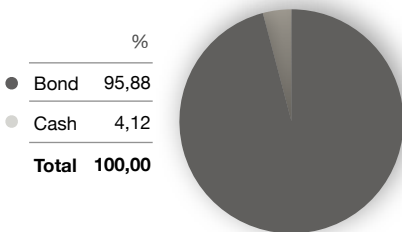




Investment Strategy

The Ostrica EU Government Bond Fund predominantly invests in government bonds issued by Eurozone based countries. Ostrica uses forward looking models to calculate the probability of interest rate rises across the yield curve and actively manages the duration of the fund accordingly. We monitor the various country CDS's continuously to take advantage of the spreads between Northern & Southern European countries. Using these principles of strong risk management, the fund provides a very stable investment in EU government bonds.

Asset Allocation



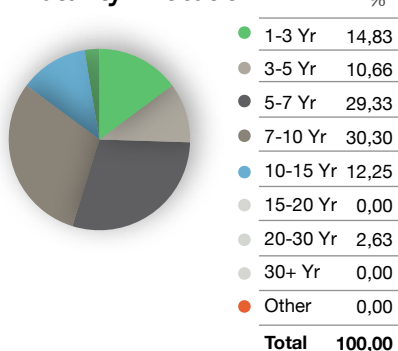
Top 10 Holdings

	Portfolio Weighting %
Italy (Republic Of) 1.35%	7,25
France (Republic Of) 1.85%	5,89
Spain (Kingdom of) 1.45%	5,82
Italy (Republic Of) 3.10%	4,36
United Kingdom Gilt 0.88%	4,32
United Kingdom Gilt 0.75%	4,30
Italy (Republic Of) 1.65%	3,98
Italy (Republic Of) 2.35%	3,80
Spain (Kingdom of) Inflation Linked 0.65%	3,80
United Kingdom Gilt Inflation Linked 0.13%	3,78

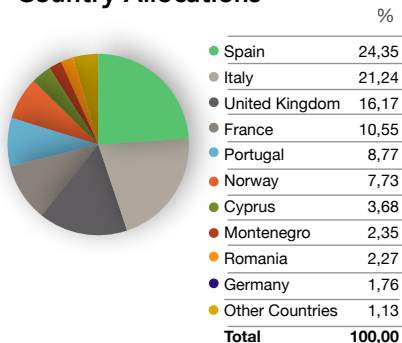
Key Facts

Base Currency	Euro
Firm Name	Ostrica B.V.
Investment Type	Open-End Fund
Management Fee	0,75
Inception Date	11/2/2014
Yield to Maturity	-0,08
Modified Duration	-3,77
Fund Size	9.909.076,23
ISIN	NL0010649752
Latest Dividend	0,11
Latest Dividend Date	2/7/2020
Global Category	Europe Fixed Income

Maturity Allocation



Country Allocations



Performance Annualized

Time Period: Since Inception to 30/04/2021

Return	1,19
Max Drawdown	-6,01
Std Dev	2,89
Sharpe Ratio	0,57
Beta	0,43
Sortino Ratio	0,68
Skewness	0,14

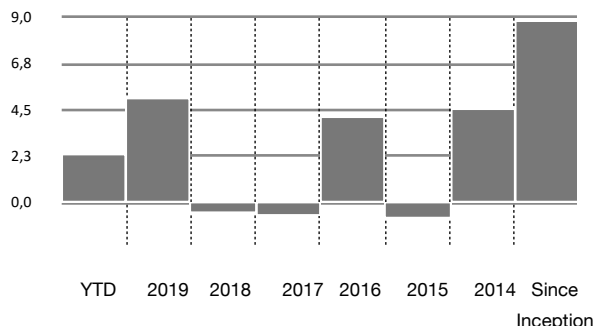
Investment Growth

Time Period: 11/2/2014 to 30/04/2021



Yearly Returns

● EU Government Bond Fund



Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	0,4	1,2	0,5	0,3									2,4
2020	-0,5	-1,7	-0,9	-1,4	0,7	-0,6	-0,2	0,7	-1,4	-0,6	0,6	-0,1	-5,2
2019	0,5	0,0	0,4	0,3	0,1	1,0	0,9	0,7	0,7	0,4	-0,4	0,4	5,0
2018	-0,3	0,0	0,4	-0,2	-1,1	0,5	0,0	-0,8	0,4	0,0	0,2	0,4	-0,5
2017	-0,5	0,2	-0,2	0,0	0,1	-0,3	0,0	0,2	-0,2	0,3	-0,1	-0,2	-0,7
2016	1,6	0,7	0,3	-1,0	0,9	2,2	0,0	0,0	0,0	-0,4	-0,3	0,2	4,1
2015	0,5	0,8	0,8	-1,6	-1,2	-2,3	1,9	-1,0	1,2	0,9	0,3	-1,0	0,8
2014	-	-	0,5	0,5	0,6	0,4	0,4	0,8	0,1	0,0	0,3	0,4	4,6