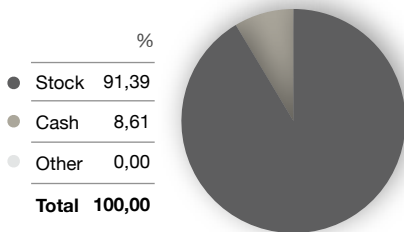




### Investment Strategy

The Ostrica Developed Markets Equities Fund invests globally in stocks in developed markets, predominantly in the United States, Europe, the United Kingdom and Japan. The investment strategy is twofold: we manage a portfolio of stocks using a quant based multi-factor model and we run a futures overlay strategy using momentum and volatility models derived from futures trading models to protect the portfolio from heavy losses on world equity markets. Making use of the newest technology, smart algorithms and big data, we create outperforming equity portfolios with downside risk protection. This means our portfolio on average is 65% net invested and 35% net hedged. To create a hedged position for protection, we sell equity and currency futures contracts on major developed markets equity indices and currencies.

### Asset Allocation



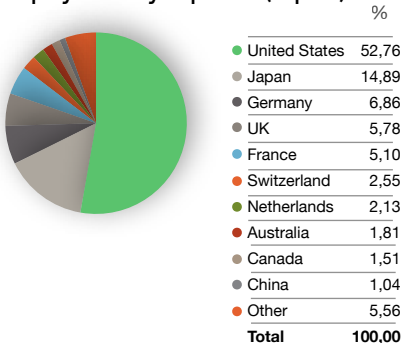
### Top 10 Holdings

	Portfolio Weighting %
Capgemini SE	1,06
Oracle Corp	1,02
International Business Machines Corp	1,01
Merck & Co Inc	0,97
Intel Corp	0,94
Cisco Systems Inc/Delaware	0,94
Deutsche Telekom AG	0,93
Dell Technologies Inc	0,87
AbbVie Inc	0,85
Imperial Brands PLC	0,83

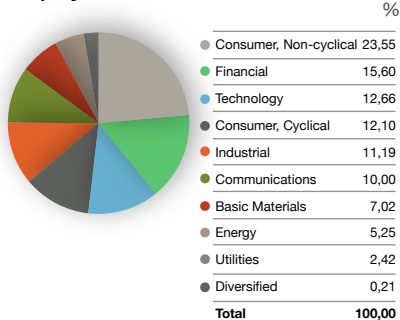
### Key Facts

Base Currency	Euro
Firm Name	Ostrica B.V.
Investment Type	Open-End Fund
Management Fee	1,00
Inception Date	24/1/2014
Fund Size	164.580.918,14
ISIN	NL0010649729
Latest Dividend	0,27
Latest Dividend Date	2/7/2020
Global Category	Global Equity Large Cap

### Equity Country Exposure (Top 10)



### Equity Sectors

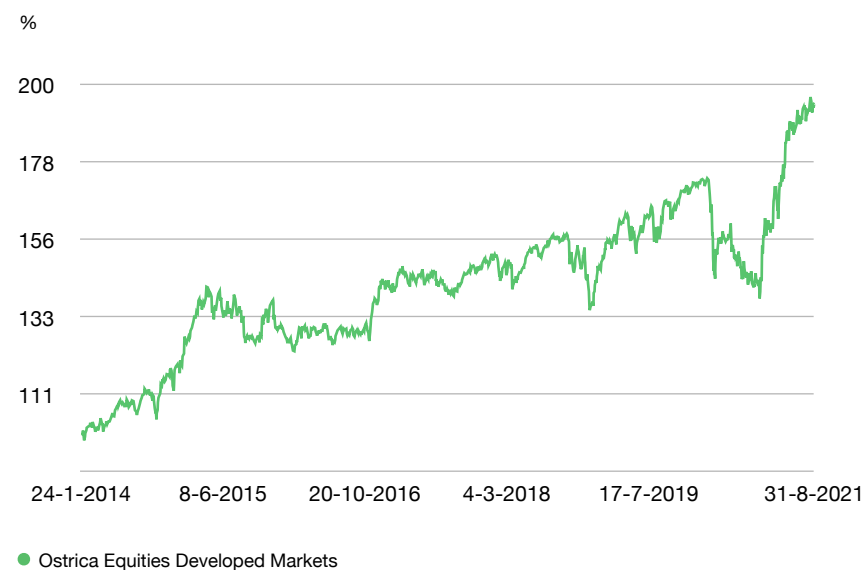


### Performance Annualized

Time Period: Since Inception to 31/08/2021

Return	8,89
Max Drawdown	-19,95
Std Dev	11,16
Sharpe Ratio	0,84
Beta	0,68
Sortino Ratio	1,13

### Investment Growth Time Period: 24/1/2014 to 31/08/2021



### Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	0,8	7,2	8,7	-0,5	1,5	1,4	-0,6	1,5					21,3
2020	-0,2	-4,3	-6,5	2,5	-0,3	-3,1	-4,6	-0,6	-1,4	-1,4	11,4	2,3	-6,3
2019	8,2	3,4	2,0	3,0	-5,7	3,9	3,0	-1,3	3,1	-0,1	2,4	0,4	24,1
2018	1,1	-0,8	-3,1	2,2	3,1	-0,6	2,5	1,3	0,2	-4,4	1,4	-9,3	-6,9
2017	-0,5	3,9	-0,4	0,0	1,0	-1,3	-1,0	0,3	2,1	2,2	-0,3	0,8	4,8
2016	-3,0	0,9	1,1	-0,1	1,5	-3,6	2,3	0,1	-0,5	0,7	6,1	2,5	7,9
2015	5,7	5,9	3,4	-2,3	2,6	-2,4	0,5	-5,9	-1,2	5,3	3,6	-5,0	9,9
2014	-	2,3	0,3	0,4	3,9	0,3	-0,3	3,3	0,4	2,3	2,4	2,0	19,2

### Style Box

#### Equity Style Box

	Value	Blend	Growth	Market Cap	%
Large	■			Market Cap Giant %	44,00
Mid				Market Cap Large %	39,70
Small				Market Cap Mid %	16,10
				Market Cap Small %	0,20
				Market Cap Micro %	0,00