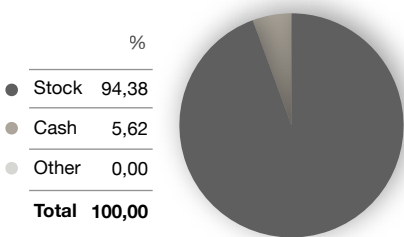


### Investment Strategy

The Ostrica Equities Emerging Markets Fund invests globally in stocks in emerging markets, predominantly in the Asia, Emerging Europe and Latin America. 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 emerging markets equity indices and currencies.

### Asset Allocation



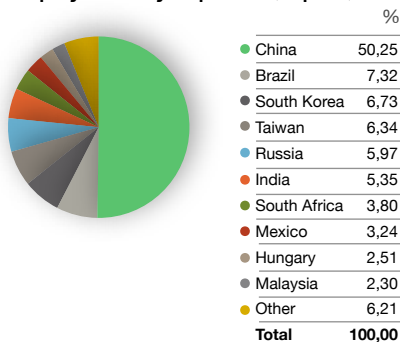
### Top 10 Holdings

Company	Portfolio Weighting %
Tencent Holdings Ltd	3,43
Taiwan Semiconductor Manufacturing Co Ltd	3,14
Samsung Electronics Co Ltd	3,11
Alibaba Group Holding Ltd	2,78
Vale SA	2,38
Baidu Inc	2,32
China Mobile Ltd	1,91
Hon Hai Precision Industry Co Ltd	1,90
LUKOIL PJSC	1,79
POSCO	1,71

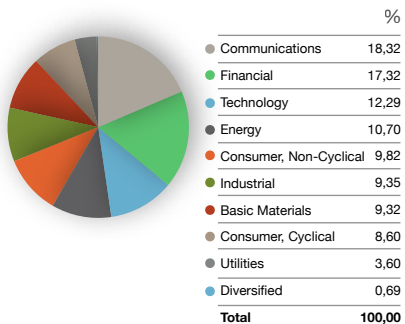
### Key Facts

Base Currency	Euro
Firm Name	Ostrica B.V.
Investment Type	Open-End Fund
Management Fee	1,00
Inception Date	24/1/2014
Fund Size	39.279.824,11
ISIN	NL0010649737
Latest Dividend	0,19
Latest Dividend Date	2/7/21
Global Category	Global Emerging Markets Equity

### Equity Country Exposure (Top 10)



### Equity Sectors

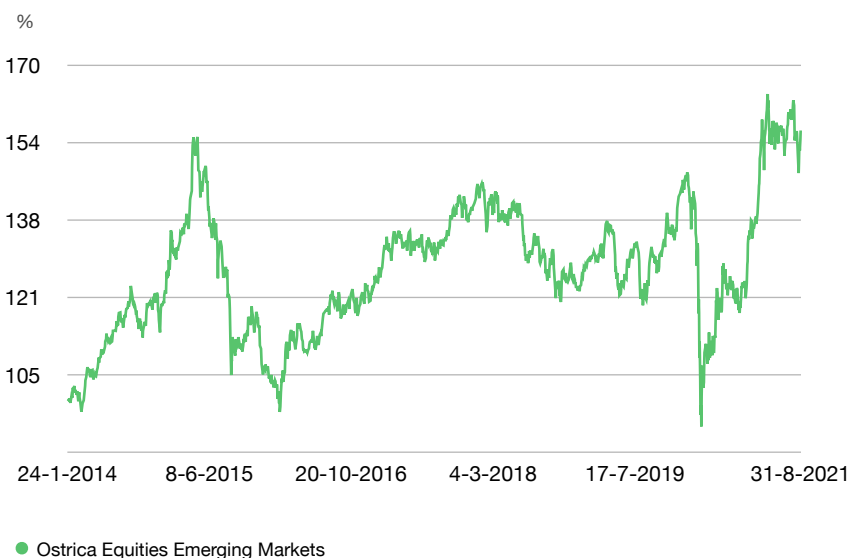


### Performance Annualized

Time Period: Since Inception to 31/08/2021

Return	5,96
Max Drawdown	-39,08
Std Dev	16,60
Sharpe Ratio	0,39
Beta	1,49
Sortino Ratio	0,49

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

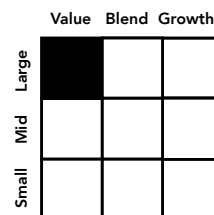


### Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	3,8	3,7	2,2	0,6	1,1	2,5	-5,6	2,5					9,6
2020	-5,3	-5,7	-17,3	5,4	1,3	4,7	3,0	-0,5	-0,6	0,6	10,4	6,7	-0,5
2019	4,3	0,1	1,7	2,3	-7,5	3,6	1,3	-4,3	3,4	2,1	1,7	6,7	15,8
2018	2,1	-1,9	-1,8	0,9	-1,1	-5,8	2,8	-2,5	0,3	-5,9	2,8	-2,3	-12,2
2017	3,0	4,5	2,1	-1,2	-0,9	-0,1	-0,1	1,5	1,6	4,5	-2,2	2,3	15,7
2016	-4,2	3,2	7,8	-1,1	-0,5	0,7	4,8	0,8	-0,9	2,4	1,0	-0,3	13,9
2015	7,5	3,1	4,2	5,2	-1,8	6,5	-6,5	-11,5	-1,3	4,3	-0,5	-7,0	-12,2
2014	-	1,3	3,2	0,0	4,8	2,3	3,9	3,0	-2,8	3,1	1,7	-0,3	21,8

### Style Box

#### Equity Style Box



Market Cap	Percentage (%)
Market Cap Giant %	61,90
Market Cap Large %	26,00
Market Cap Mid %	9,90
Market Cap Small %	2,20
Market Cap Micro %	0,00