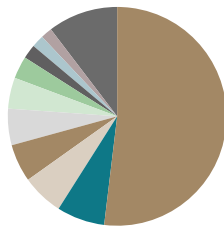


Investment Strategy

The Ostrica Global Total Return High Grade Bond Fund primarily invests globally in a broad diversified portfolio of developed markets bonds, investment grade bonds and inflation bonds. Ostrica uses forward looking models to calculate the probability of default and a fair value spread of the bonds in Ostrica's universe. Ostrica aims to invest in financial instruments without the specific risks of investing in shares. Using specific principles of strong risk management, the fund provides a stable investment.

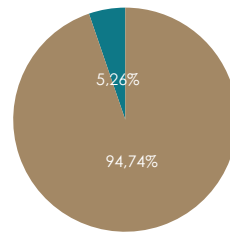
Country Allocation
(%) Top 10

United States	51,90
Italy	7,09
United Kingdom	6,16
France	5,58
Spain	5,39
Germany	4,59
Canada	3,31
Netherlands	2,09
Australia	1,83
China	1,68
Other	10,37



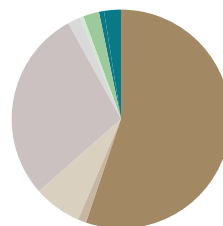
Asset Allocation (%)

Bond Cash



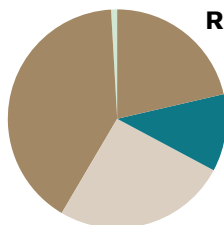
Region Allocation

North America	55,20
Latin America	1,23
United Kingdom	7,09
Europe dev	28,45
Europe emrg	1,92
Africa/Middle East	0,52
Australia	2,36
Japan	0,75
Asia emerging	2,50



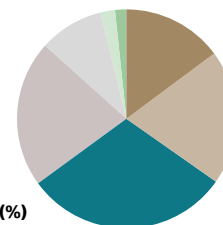
Rating Allocation (%)

AAA	21,38
AA	11,42
A	25,67
BBB	40,63
BB	0,00
Not Rated	0,90



Maturity Allocation (%)

1 - 3Yr	14,82
3 - 5 Yr	19,92
5 - 7 Yr	30,21
7 - 10 Yr	21,70
10 -15 Yr	9,54
15 - 20 Yr	2,14
20 - 30 Yr	1,67



Performance Annualized (%)

Return	1,42
Max Drawdown	- 6,55
Std Dev	2,25
Sharpe Ratio	0,84
Beta	0,65
Sortion Ratio	1,08
Skewness	- 0,49

Top 10 Holdings (%)

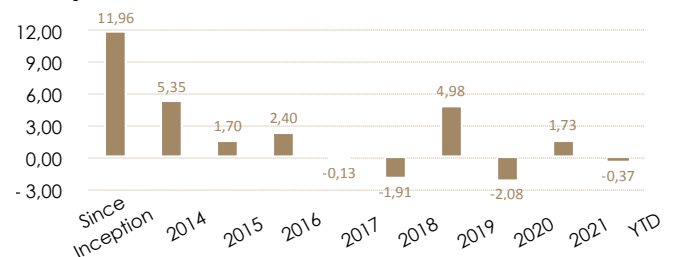
iShares National Muni Bond ETF	3,46
Italy Buoni Poliennali Del Tesoro 1.35%	1,43
French Republic Government Bond OAT 0.10%	1,38
United States Treasury Note/Bond 1.50%	1,37
United States Treasury Note/Bond 5.50%	1,21
United States Treasury Note/Bond 1.50%	1,19
United States Treasury Note/Bond 0.50%	1,13
Deutsche Bundesrepublik Inflation Linked Bond 0.10%	1,13
United States Treasury Inflation Indexed Bonds 0.38%	1,01
United States Treasury Note/Bond 2.25%	1,01

Key Facts

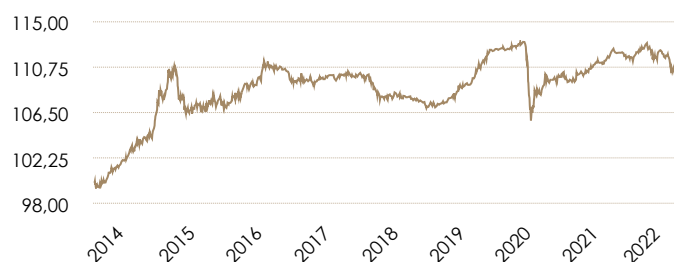
BaseCurrency	Euro
Firm name	Ostrica B.V.
Investment Type	Open-End Fund
Management Fee	0,75
Inception Date	02/12/2014
Yield To Maturity	0,79
Modified Duration	-1,23
Fund Size	46.960.675,16
ISIN	NL00150007Y0
Latest Dividend	0,08
Latest Dividend Date	03/11/2021
Global Category	Fixed Income

Yearly Returns (%)

*Historische rendementen vanaf 1998 vindt u op ostrica.nl



Investment Growth (%)



Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	-0,6	-0,7	1,0									
2021	0,3	0,4	0,1	0,6	0,1	0,0	-0,3	0,1	0,5	0,8	1,4	0,8
2020	0,1	-1,1	-4,0	1,2	0,5	0,3	0,3	0,5	-0,7	-0,1	0,8	0,1
2019	0,5	0,0	0,8	0,3	0,3	0,9	0,8	0,8	0,2	0,1	-0,1	0,2
2018	-1,1	-0,2	0,0	0,0	-0,1	-0,1	-0,1	-0,3	-0,1	0,0	-0,2	0,2
2017	-0,2	0,2	-0,1	0,2	0,2	-0,3	0,2	0,3	-0,4	0,3	-0,5	-0,1
2016	0,9	0,3	0,7	-0,1	0,2	1,3	0,2	-0,2	0,1	-0,4	-0,8	0,2
2015	3,2	0,1	1,5	-1,3	-0,8	-1,2	0,7	-0,5	0,4	0,5	0,2	-0,9
2014	-	-	-0,1	0,3	1,1	0,3	0,5	1,0	0,6	0,4	0,4	0,8