

Amstelveen, 30 May 2022

We herewith notify the participants of the umbrella fund Ostrica Global Active Investment Fund (the **Fund**) of the intended amendments to the prospectus (the **Prospectus**). The amendments also apply the following subfunds of the Fund (each a **Subfund**):

- OSTR Equities Developed Markets Fund;
- OSTR Equities Emerging Markets Fund;
- OSTR Global Total Return High Grade Bond Fund;
- OSTR Global High Yield Bond Fund;
- OSTR Emerging Market Debt Fund; and
- OSTR Guts & Quants Fund.

## Amendments

Ostrica B.V. intends to amend the Prospectus with regard to the following:

1. **Regarding all Subfunds, except OSTR Guts & Quants Fund**, it was decided to amend and increase the maximum management fee. Consequently section 9.2 “*Management fee*” of the Prospectus is amended in accordance with the following schedule:

Name of the Subfund regarding Unit Class A	Old maximum annual management fee	New maximum annual management fee
OSTR Equities Developed Markets Fund	1,00%	1,25%
OSTR Equities Emerging Markets Fund	1,00%	1,25%
OSTR Global Total Return High Grade Bond Fund	0,75%	1,00%
OSTR Global High Yield Bond Fund	0,75%	1,00%
OSTR Emerging Market Debt Fund	0,75%	1,00%

2. **Regarding the Subfund OSTR Guts & Quants Fund**, it was decided to amend and increase the maximum management fee and to remove the hurdle rate as part of the performance fee. Consequently section 9.2 “*Management fee*” of the Prospectus is amended in accordance with the following schedule:

Name of the Subfund regarding Unit Class A	Old maximum annual management fee	New maximum annual management fee
OSTR Guts & Quants Fund	1,00%	2,00%

Additionally, the text with regard to the hurdle rate in section 9.2 will be removed.

- Regarding all Subfunds**, all texts in the specific investment policy of each Subfund in the Prospectus will be aligned with the requirements of Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment. Consequently, the following text will be included in the investment policy of the Subfunds in sections 5.2 until 5.7:

*'The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.'*

Additionally, in section 2 "Definitions" a new definition "Taxonomy Regulation" will be included.

- Regarding all Subfunds**, in section 9.5 "Operating Expense Ratio (OER) and actual expenses incurred" the number will be updated.
- Regarding the Fund**, in section 3.3 "Depositary" the daily policy makers of the Dutch branch of the depositary is updated to reflect Sirs S.A.J. van Katwijk and S. Plesman.

### Effective Date

The changes to the Terms and the prospectus will take effect on **1 July 2022**. The amendments to the prospectus as referred to in point 1. and 2. increase the liabilities of the participants in Unit Class A of the relevant Subfunds. Participants of this Unit Class A in the relevant Subfunds can redeem their participations within one month after this notification upon request in accordance with normal procedure and without additional charges.

The prospectus, including all the above mentioned changes, are available on the websites of the manager as of **1 July 2022** ([www.ostrica.nl](http://www.ostrica.nl))([www.ostrica.com](http://www.ostrica.com))