

Ostrica intends to amend the terms of management and the prospectus of the umbrella fund Ostrica Global Active Investment Fund (the **Fund**), including the following sub funds of the Fund (each a **Sub fund**):

- 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;
- OSTR Guts & Quants Fund.

## Amendments

Ostrica B.V. intends to amend the terms of the prospectus of the Fund as follows:

1. **Unit Class S** shall be made available for subscription to a broader group of investors. These investors include professional investors with a minimum investment of € 10.000.000 or other investors approved by the Manager..
2. With regard to **Unit Class S**, it was decided to amend and increase the management fee of the Sub funds as seen in the below schedule. Consequently, section 9.2 “Management fee” of the prospectus will be updated in accordance with the below schedule:

Name of Sub fund regarding Unit Class S	Old maximum annual management fee	New maximum annual management fee
<i>OSTR Global Total Return High Grade Bond Fund</i>	0,35%	0,50%
<i>OSTR Global High Yield Bond Fund</i>	0,35%	0,50%
<i>OSTR Emerging Market Debt Fund</i>	0,35%	0,50%

3. A new performance fee will be introduced for **Unit Class S**. The performance fee will consist of 5% of the net return above the “High Water Mark” defined in the prospectus.
4. Sub fund OSTR Guts & Quants Fund will change its investment policy. The Sub fund will broaden its investment universe and invest outside the US. Additionally, a new reference portfolio will be used to determine the relative Value at Risk, namely the MSCI World Small Cap UCITS ETF (WSML LN).

## Effective Date

The changes to the terms and the prospectus will take effect, one month after this publication on 1 November 2022.

The amendments under points 2. and 3. entail an increased burden for participants in Unit Class S of the abovementioned Sub funds. Point 4. is an amendment to the investment policy and entails a material change to the terms and conditions.

Participants in Unit Class S of all Sub funds as well as all Participants across all classes in OSTR Guts & Quants Fund can redeem their units within one month after the publication of this notice accordance with the existing terms. Redemption will take place via submission of a redemption form in accordance with the normal procedures in the prospectus.

The prospectus and the terms of the Fund, including all the changes, are available on the website of the manager as of 1 November 2022 ([www.ostrica.nl](http://www.ostrica.nl)).