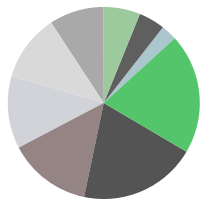
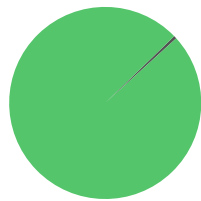




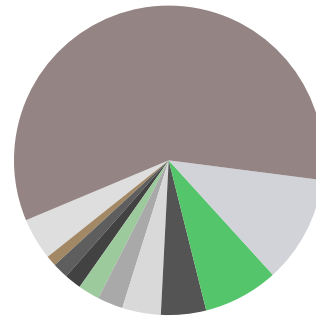
The Ostrica Equities Developed Market Fund invests globally in stocks in developed markets, predominantly in the United States, Europe, the United Kingdom and Japan. The investment strategy is twofold: we manage a portfolio of stocks using a quant based multi-factor model and we run a futures overlay 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.



Equity Sectors (%)	Value (%)
Technology	20.23
Consumer, Non-cyclical	19.81
Communications	14.02
Consumer, Cyclical	12.21
Financial	11.26
Industrial	9.16
Energy	6.21
Basic Materials	4.43
Utilities	2.68



Asset Allocations (%)	Value (%)
Stock	99.51
Cash	0.49



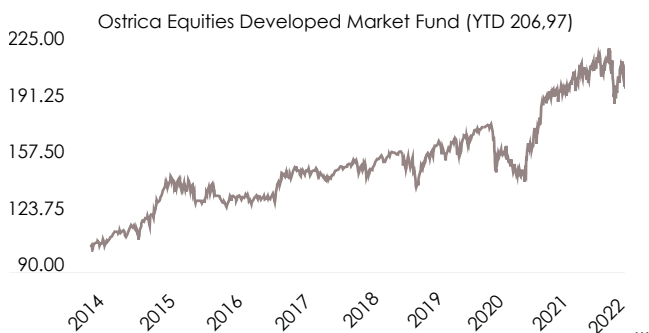
Equity Country Exposure Top 10	Value (%)
United States	58.35
Japan	11.21
Germany	7.85
France	4.71
Netherlands	4.04
United Kingdom	2.66
Australia	2.25
Switzerland	1.77
China	1.64
Canada	1.12
Other	4.39

Performance Annualized (%)	Value (%)
Return	7.97
Max Drawdown	-19.95
Std Dev	11.69
Sharpe Ratio	0.72
Beta	0.72
Sortion Ratio	0.98

Top 10 Holdings (%)	Value (%)
ASML Holding NV	2.35
Microsoft Corp	1.79
Oracle Corp	1.73
Advanced Micro Devices Inc	1.61
Alphabet Inc	1.56
Walt Disney Co/The	1.35
QUALCOMM Inc	1.17
Activision Blizzard Inc	1.16
Prosus NV	1.11
Deutsche Telekom AG	1.07

Key Facts	Value
BaseCurrency	Euro
Firm name	Ostrica B.V.
Investment Type	Open-End Fund
Management Fee	1.25
Inception Date	15/01/2014
Fund Size	175.376.759,80
ISIN	NL0010649729
Latest Dividend	0,06
Latest Dividend Date	01/07/2022
Global Category	Global Equity Large Cap

Morningstar Style Box (%)	Value Blend Growth	Datapoint Name
Large		Equity Style Box (L) Largest Value
Mid		Market Cap Large 89.98
Small		Market Cap Mid 3.88
		Market Cap Small 0.52
		Not Classified 5.62



Monthly Returns (%)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	6,91	-0,22	-0,56	-0,38								
2022	0,58	-0,95	1,53	0,92	2,53	-4,63	4,66	-3,38	-9,84	8,86	4,39	-7,00
2021	0,80	7,15	8,74	-0,53	1,47	1,36	-0,56	1,49	-0,52	1,95	-2,09	5,52
2020	-0,23	-4,26	-6,53	2,51	-0,30	-3,06	-4,61	-0,55	-0,57	-1,42	11,40	2,26
2019	8,22	3,41	2,04	3,02	-5,67	3,86	3,01	-1,31	3,06	-0,06	2,42	0,38
2018	1,07	-0,78	-3,07	2,16	3,09	-0,60	2,51	1,30	0,20	-4,40	1,40	-9,32
2017	-0,47	3,89	-0,44	0,03	-0,97	-1,27	-1,04	0,34	2,12	2,20	-0,34	0,78
2016	-3,00	0,87	1,07	-0,15	1,53	-3,58	2,29	0,08	-0,46	0,73	6,13	2,52
2015	5,65	5,90	3,36	-2,29	2,56	-2,44	0,84	-5,89	-1,19	5,32	3,60	-5,03
2014					3,93	0,26	-0,34	3,28	0,45	2,32	2,35	1,95