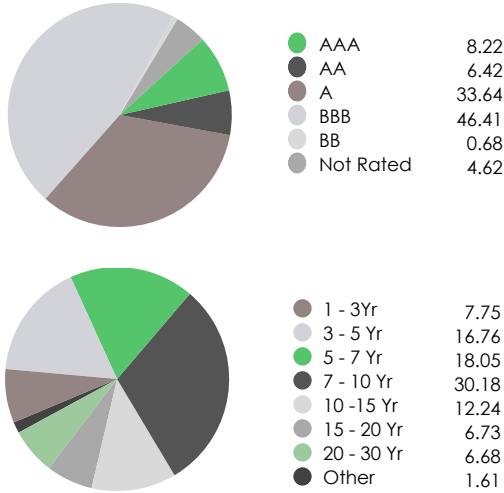




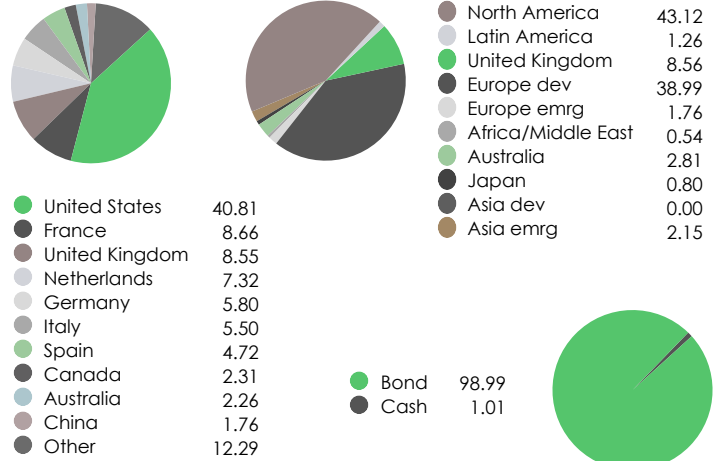
Investment Strategy

The Ostrica Global total return high grade bond fund primarily invest 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 financials instruments without the specific risks of investing in shares. Using specific principles of strong risk management, the fund provides a stable investment.

Maturity- Allocation - Rating (%)



Country Allocation (%)



Investment Strategy

Region - Allocations - Asset (%)

Performance Annualized (%)

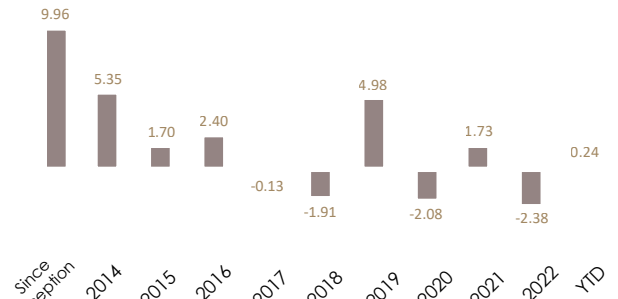
Return	1.05
Max Drawdown	- 6.55
Std Dev	2.45
Sharpe Ratio	0.62
Beta	0.50
Sortion Ratio	0.81
Skewness	- 0.38

Netherlands Government Bond	3.08
iShares TIPS Bond ETF	2.49
United States Treasury Note/Bond 0.13%	1.68
Italy Buoni Poliennali Del Tesoro 1.35%	1.39
iShares Core EUR Corp Bond UCITS ETF	1.25
Spain Government Bond 0.70%	1.01
Italy Buoni Poliennali Del Tesoro 0.95%	0.97
United Kingdom Inflation-Linked Gilt 0.13%	0.88
United Kingdom Gilt 0.88%	0.85
Bouygues SA 5.38%	0.84

Top 10 Holdings (%)

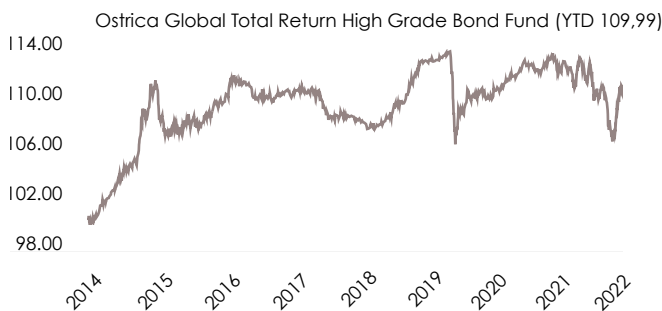
Key Facts

BaseCurrency	Euro
Firm name	Ostrica B.V.
Investment Type	Open-End Fund
Management Fee	1,00
Inception Date	10/05/2021
Yield To Maturity	4,97
Modified Duration	6,27
Fund Size	36.559.383
ISIN	NL00150007Y0
Latest Dividend	0,04
Latest Dividend Date	01/07/2022
Global Category	Fixed Income



Yearly Returns (%)

Investment Growth (%)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	1,48	-1,19	-0,11	0,39								
2022	-0,60	-0,74	0,98	-0,11	-0,18	-1,56	-0,28	0,29	-2,68	-0,22	2,87	-0,09
2021	0,27	0,41	0,09	0,63	0,08	0,00	-0,27	0,09	0,51	0,53	-1,38	0,79
2020	0,05	-1,10	-4,02	1,22	0,47	0,34	0,32	0,51	-0,70	-0,05	0,84	0,11
2019	0,52	0,01	0,84	0,31	0,32	0,89	0,79	0,82	0,16	0,14	-0,14	0,22
2018	-1,07	-0,19	0,03	-0,01	-0,12	-0,05	-0,12	-0,30	-0,12	0,01	-0,18	0,18
2017	-0,16	0,20	-0,12	0,19	0,22	-0,33	0,24	0,29	-0,37	0,33	-0,53	-0,09
2016	0,91	0,25	0,67	-0,13	0,20	1,31	0,41	-0,24	0,05	-0,42	-0,80	0,17
2015	3,15	0,08	1,53	-1,34	-0,78	-1,19	0,65	-0,53	0,36	0,53	0,21	-0,89
2014					1,05	0,30	0,53	1,03	0,56	0,37	0,40	0,78

Monthly Returns (%)