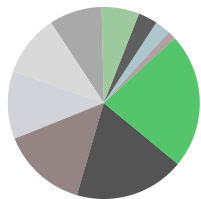
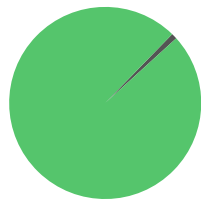




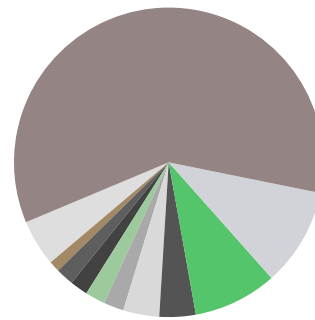
The Ostrica Equities Developed Market Fund invests globally in stocks in developed markets, predominantly in the United States, Europe, the United Kingdom and Japan. The investment strategy is twofold: we manage a portfolio of stocks using a quant based multi-factor model and we run a futures overlay 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	22.72
Consumer, Non-cyclical	18.54
Communications	14.42
Consumer, Cyclical	11.41
Financial	10.41
Industrial	8.90
Energy	6.33
Basic Materials	3.24
Government	2.59
Utilities	1.44



Asset Allocations (%)	Value (%)
Stock	99.04
Cash	0.96



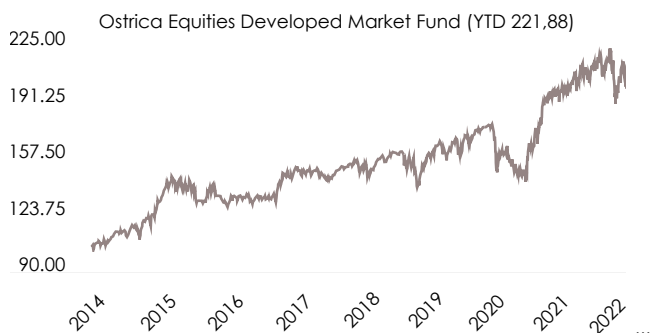
Equity Country Exposure Top 10	Value (%)
United States	59.50
Japan	10.26
Germany	8.75
France	3.79
Netherlands	3.77
China	2.10
United Kingdom	2.09
Australia	1.87
Switzerland	1.87
Canada	1.14
Other	4.87

Performance Annualized (%)	Value (%)
Return	8.42
Max Drawdown	-19.95
Std Dev	11.68
Sharpe Ratio	0.76
Beta	0.72
Sortion Ratio	1.03

Top 10 Holdings (%)	Value (%)
ASML Holding NV	2.25
Oracle Corp	2.24
Alphabet Inc	1.81
Microsoft Corp	1.76
Advanced Micro Devices Inc	1.73
Prosus NV	1.48
Walt Disney Co/The	1.42
Intuit Inc	1.39
QUALCOMM Inc	1.39
Booking Holdings Inc	1.36

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	185.205.566,40
ISIN	NL0010649729
Latest Dividend	0.32
Latest Dividend Date	10/07/2023
Global Category	Global Equity Large Cap

Morningstar Style Box (%)	Value	Blend	Growth	Datapoint Name
Large	Value			Equity Style Box (L) Largest Value
Mid				Market Cap Large 92.24
Small				Market Cap Mid 2.45
				Market Cap Small 0.03
				Not Classified 5.27



Monthly Returns (%)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	6,91	-0,22	-0,56	-0,38	0,62	4,63	3,29	-1,42				
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								3,28	0,45	2,32	2,35	1,95