



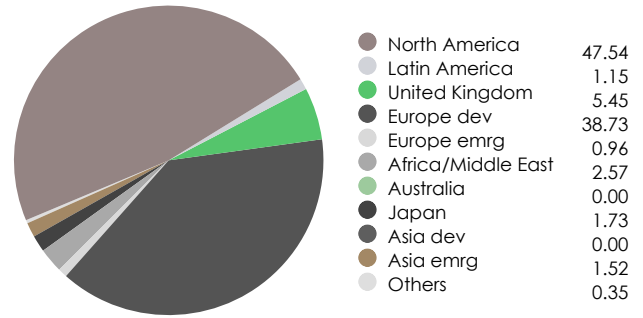
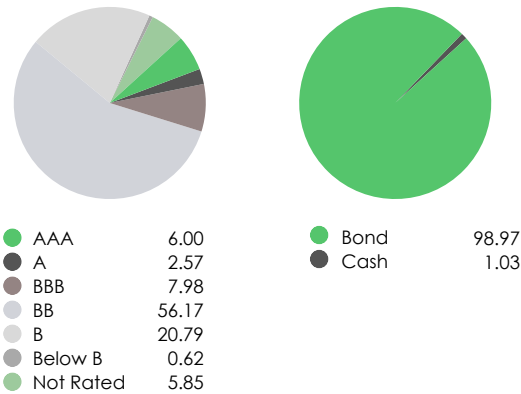
Investment Strategy

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The Ostrica Global High Yield Bond Fund invests globally in a broad diversified portfolio of non-investment grade bonds, predominantly in the United States, Europe, the United Kingdom and Japan. Ostrica mostly invests in corporate debt that has a public listed equity arm or market traded CDS. We use forward looking models to calculate the probability of default and a fair value spread of the bonds in Ostrica's universe. ETFs are being used for tactical asset allocation purposes: active duration management, active spread management & active management of liquidity premia and we provide tail-risk protection by deploying dynamic futures strategies. Using these principles of strong risk management, the fund provides a very stable investment in global high yield bonds.

Credit Quality (%)

Region Allocations (%)



Performance Annualized (%)

Top 10 Holdings (%)

Return	1.24
Max Drawdown	-24.06
Std Dev	5.19
Sharpe Ratio	0.33
Beta	0.34
Sortion Ratio	0.32
Skewness	-3.59

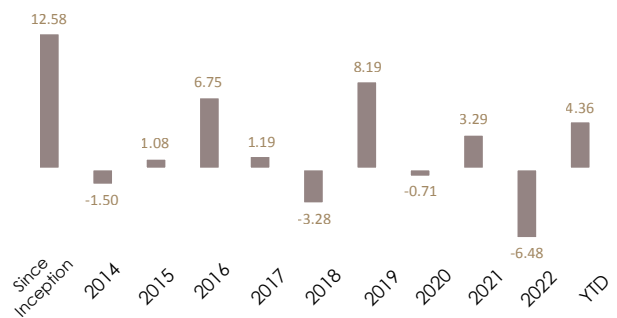
iShares EUR High Yield Corp Bond UCITS ETF	5.86
United States Treasury Note/Bond 2.25%	2.83
Italy Buoni Poliennali Del Tesoro 3.60%	2.79
iShares USD High Yield Corp Bond UCITS ETF	2.09
Netherlands Government Bond	1.85
Olin Corp 5.63%	1.82
Telecom Italia SpA/Milano 2.75%	1.78
thyssenkrupp AG 2.50%	1.37
United States Treasury Note/Bond 5.00%	1.32
Genesis Energy LP / Genesis Energy Finance Corp 6.50%	1.30

Key Facts

Yearly Returns (%)

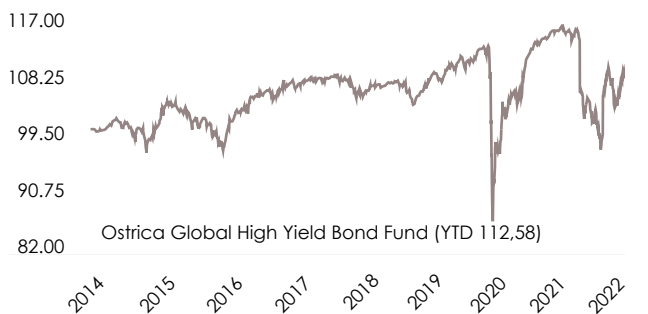
BaseCurrency	Euro
Firm name	Ostrica B.V.
Investment Type	Open-End Fund
Management Fee	1.00
Inception Date	13/02/2014
Yield To Maturity	7.73
Modified Duration	2.92
Fund Size	20.593.662
ISIN	NL0010649794
Latest Dividend	0.27
Latest Dividend Date	10/07/2023
Global Category	Global Fixed Income

Historische rendementen vanaf 1998 vindt u op ostrica.nl



Investment Growth (%)

Monthly Returns (%)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	2.42	-0.62	-1.55	1.81	0.00	1.45	2.05	-0.12	-0.48	-0.59		
2022	-1.46	-1.37	0.30	-1.72	-0.17	-4.51	2.69	-0.81	-3.43	1.60	2.56	-0.09
2021	0.56	0.78	0.34	0.50	0.07	0.82	0.05	0.32	-0.17	-0.21	-1.34	1.56
2020	-0.91	-3.22	-14.39	5.40	3.29	1.25	2.15	1.58	-1.12	0.24	5.18	1.44
2019	1.59	0.93	0.99	0.94	-1.24	1.72	0.95	0.21	0.11	-0.36	0.98	1.13
2018	-1.11	-0.24	-0.62	0.94	0.13	-0.12	0.58	0.17	0.26	-0.42	-0.95	-1.91
2017	0.47	0.71	-0.40	0.45	0.33	-0.19	0.28	-0.02	0.09	0.40	-0.95	0.03
2016	-1.25	0.60	2.37	1.77	0.05	0.35	1.29	0.77	0.29	-0.28	-0.30	0.95
2015	1.42	1.55	2.32	0.31	-0.39	-0.78	-0.20	-1.16	-1.32	1.64	-0.79	-1.43
2014			-0.16					0.59	-1.74	0.92	-0.51	-1.25