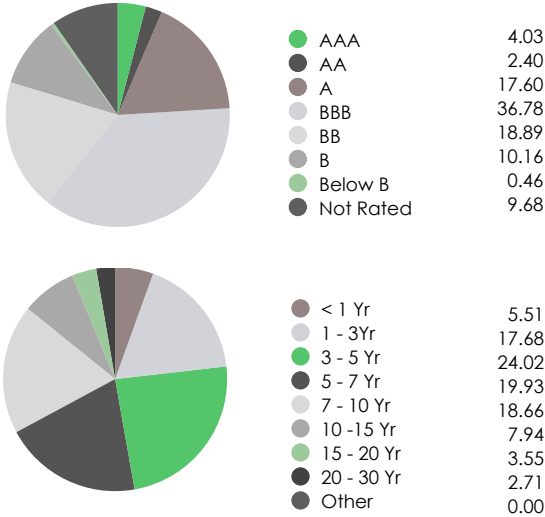




Investment Strategy

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 & Credit Rating (%)



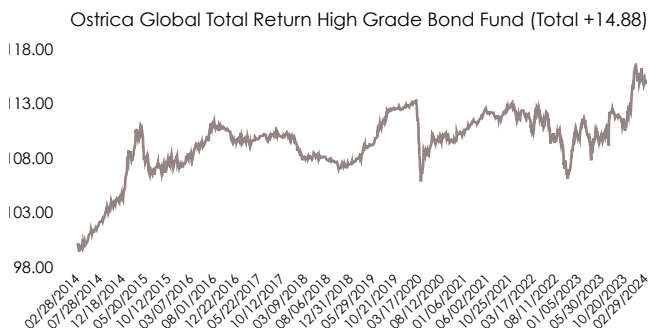
Performance Annualized (%)

Return	1.43
Max Drawdown	-6.56
Std Dev	2.47
Sharpe Ratio	0.58
Beta	0.06
Sortino Ratio	0.78
Jensen's Alpha	1.36

Key Facts

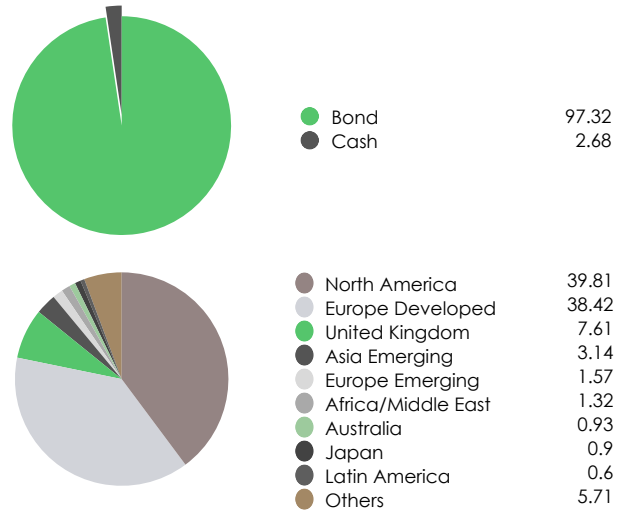
BaseCurrency	Euro
Firm name	Ostrica B.V.
Investment Type	Open-End Fund
Management Fee	1.00
Inception Date	10/05/2021
Yield To Maturity	8.01
Modified Duration	5.77
Fund Size	87,540,724.76
ISIN	NL00150007Y0
Latest Dividend	0.17
Latest Dividend Date	07/07/2023
Global Category	Fixed Income
Morningstar rating	N/A

Investment Growth (%)



Investment Strategy

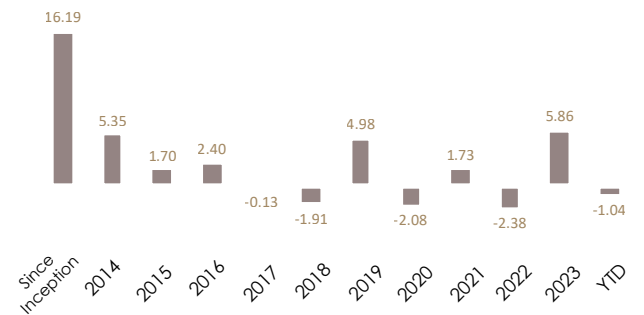
Region & Asset Allocations (%)



Top 10 Holdings (%)

iShares EUR High Yield Corp Bond UCITS ETF	4.95
SPDR Bloomberg Barclays High Yield Bond ETF	3.33
iShares EUR Corp Bond Large Cap UCITS ETF	2.18
Italy Buoni Poliennali Del Tesoro 3.60%	1.79
Italy Buoni Poliennali Del Tesoro 3.85%	1.51
United Kingdom Gilt 1.50%	0.98
iShares TIPS Bond ETF	0.93
Spain Government Bond 1.60%	0.87
United States Treasury Note/Bond 2.25%	0.71
Meituan 3.05%	0.7

Yearly Returns (%)



Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	0,11	-1,15										
2023	1,48	-1,19	-0,11	0,39	-0,40	0,58	1,99	-0,48	-0,35	-0,30	2,17	2,21
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			-0,11	0,32	1,05	0,30	0,53	1,03	0,56	0,37	0,40	0,78