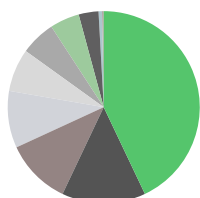
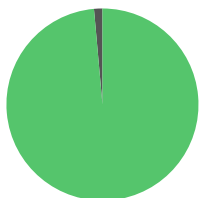


The Ostrica Equities Developed Market Fund invests globally in stocks in developed markets, predominantly in the United States, Europe, the United Kingdom and Japan. The investment strategy is twofold: we manage a portfolio of stocks using a quant based multi-factor model and we run a futures overlay 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 is hedged in falling markets and leveraged in soaring markets. To create a hedged position for protection, we sell equity and currency futures contracts on major developed markets equity indices and currencies.

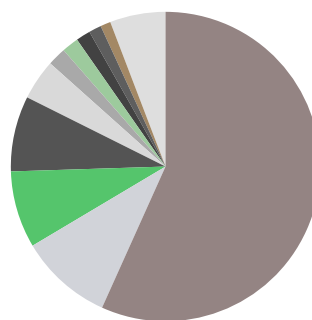


Technology	42,94
Industrial	14,11
Financial	11,08
Communications	9,59
Consumer, Non-cyclical	7,21
Consumer, Cyclical	5,89
Basic Materials	4,97
Energy	3,34
Unclassified	0,59
Utilities	0,28



Stock	98,59
Cash	1,41

Asset Allocations (%)



United States	56,74
Netherlands	9,73
Japan	8,04
Germany	7,88
France	4,24
Italy	1,93
United Kingdom	1,76
Canada	1,51
Switzerland	1,30
Singapore	1,07
Other	5,82

NVIDIA Corporation	7,17
Apple Inc.	4,82
Microsoft Corporation	4,81
Broadcom Inc.	4,77
ASML Holding N.V.	4,72
Alphabet Inc.	4,66
Dell Technologies Inc.	4,30
Amazon.com, Inc.	2,73
Deutsche Telekom AG	2,53
JPMorgan Chase & Co.	1,84

Return	9.98
Max Drawdown	-20.40
Std Dev	12.07
Sharpe Ratio	0.80
Beta	0.52
Sortino Ratio	1.03
Jensen's Alpha	3.62

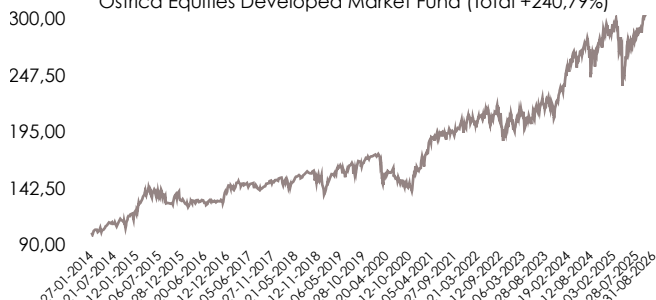
BaseCurrency	Euro
Firm name	Ostrica B.V.
Investment Type	Open-End Fund
Management Fee	1.25
Inception Date	24/01/2014
Fund Size	214,295,259
ISIN	NL0010649729
Latest Dividend	0.00
Latest Dividend Date	17/07/2024
Global Category	Global Equity Large Cap
Morningstar rating	****

Value Blend Growth Datapoint Name

Large
Mid
Small

Equity Style Box (L)	Largest Blend
Market Cap Large	100.00
Market Cap Mid	0.00
Market Cap Small	0.00
Not Classified	0.00

Ostrica Equities Developed Market Fund (Total +240,79%)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	1.70	1.02	-2.59	8.74	6.15	-0.08	-1.99	2.43				
2025	2.94	-0.42	-7.35	-3.92	5.89	2.22	2.92	-0.37	4.92	4.65	-1.46	-0.73
2024	4.69	4.85	4.19	-3.74	2.82	3.48	-1.57	-0.09	0.81	-0.20	6.34	-1.67
2023	6.91	-0.22	-0.56	-0.38	0.62	4.63	3.29	-1.42	-1.58	-4.84	8.42	4.17
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