Ostrica investments

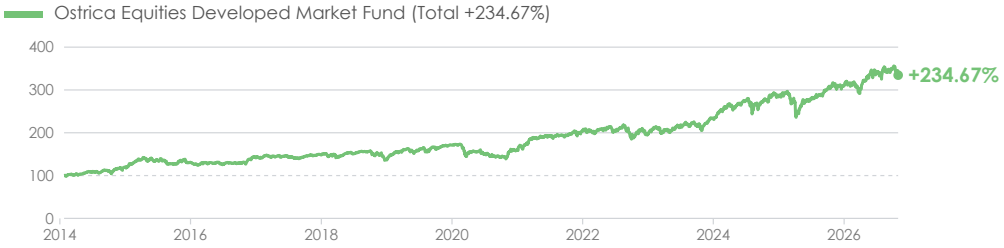
FACTSHEET · FUND FACTSHEET · PORTFOLIO DATUM 31/10/2026

Ostrica Equities Developed Market Fund

Investment Strategy

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.

Investment Growth (%)



Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	**1.70**	**0.91**	**-6.36**	**8.74**	**6.15**	**-0.08**	**-1.99**	**2.43**	**1.66**	**-4.19**		
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	4.71	4.85	4.24	-3.78	2.82	3.47	-1.58	-0.09	0.81	-0.20	6.34	-1.67
2023	6.91	-0.22	-0.56	-0.38	0.62	4.63	3.21	-1.42	-1.58	-4.84	8.43	4.15
2022	0.58	-0.95	1.53	0.92	2.53	-4.63	4.63	-3.37	-9.84	8.86	4.39	-7.00
2021	0.80	7.15	8.74	-0.53	1.47	1.36	-0.61	1.50	-0.53	1.94	-2.08	5.52
2020	-0.23	-4.26	-6.53	2.51	-0.31	-3.05	-4.64	-0.55	-0.57	-1.43	11.40	2.26
2019	8.22	3.41	2.03	3.03	-5.67	3.85	3.02	-1.33	3.06	-0.06	2.41	0.39
2018	1.07	-0.78	-3.07	2.16	3.09	-0.60	2.51	1.30	0.19	-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	2.31	0.06	-0.46	0.73	6.13	2.51
2015	5.65	5.90	3.36	-2.29	2.56	-2.44	0.83	-5.89	-1.19	5.32	3.60	-5.03

Equity Country Exposure Top 10 (%)



United States	57.03
Netherlands	9.44
Japan	8.35
Germany	7.55
France	4.21
Italy	2.16
United Kingdom	1.80
Switzerland	1.46
Canada	1.29
Sweden	1.08
Other	5.63

Equity Sectors (%)



Technology	42.29
Industrial	14.04
Financial	11.37
Communications	9.02
Consumer, Non-cyclical	8.32
Consumer, Cyclical	6.38
Basic Materials	4.37
Energy	3.89
Utilities	0.29
Unclassified	0.03

Top 10 Holdings (%)

NVIDIA Corporation	7.20
Apple Inc.	5.69
Microsoft Corporation	5.36
ASML Holding N.V.	4.78
Broadcom Inc.	4.55
Alphabet Inc.	4.17
Dell Technologies Inc.	3.02
Amazon.com, Inc.	2.74
Deutsche Telekom AG	2.42
JPMorgan Chase & Co.	1.89

Asset Allocations (%)



Stock	97.48
Cash	2.52

Key Facts

BaseCurrency	Euro
Firm name	Ostrica B.V.
Investment Type	Open-End Fund
Management Fee	1.25
Inception Date	24/01/2014
Fund Size	297,267,505

ISIN	NL0010649729
Latest Dividend	0.07
Latest Dividend Date	31/07/2026
Global Category	Global Equity Large Cap
Morningstar rating	★★★★

Performance Annualized (%)

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

Morningstar Style Box (%)

	Value	Blend	Growth
Large		■	
Mid			
Small			

Datapoint Name	
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

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