

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 (%)

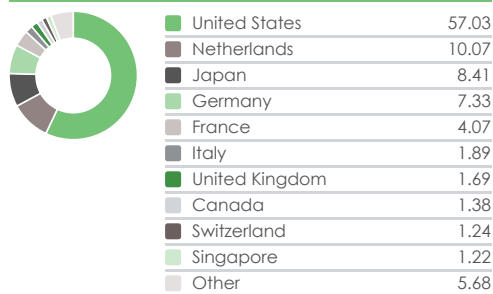
Ostrica Equities Developed Market Fund (Total +249.30%)



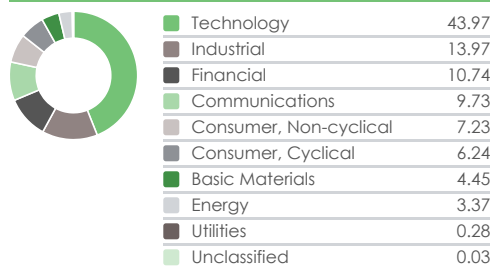
Monthly Returns (%)

	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			
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

Equity Country Exposure Top 10 (%)



Equity Sectors (%)



Top 10 Holdings (%)

NVIDIA Corporation	7.58
Apple Inc.	5.19
ASML Holding N.V.	5.17
Microsoft Corporation	4.98
Alphabet Inc.	4.84
Broadcom Inc.	4.63
Dell Technologies Inc.	3.62
Amazon.com, Inc.	2.68
Deutsche Telekom AG	2.32
ASM International NV	1.91

Asset Allocations (%)



Key Facts

BaseCurrency	Euro	ISIN	NL0010649729
Firm name	Ostrica B.V.	Latest Dividend	0.07
Investment Type	Open-End Fund	Latest Dividend Date	31/07/2026
Management Fee	1.25	Global Category	Global Equity Large Cap
Inception Date	24/01/2014	Morningstar rating	★★★★
Fund Size	214,295,259		

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	Datapoint Name
Large				Equity Style Box (L)
				Market Cap Large
				Market Cap Large
Mid				Market Cap Mid
				Market Cap Mid
				Market Cap Mid
Small				Market Cap Small
				Market Cap Small
				Market Cap Small
				Not Classified
				Not Classified
				Not Classified