Ostrica investments

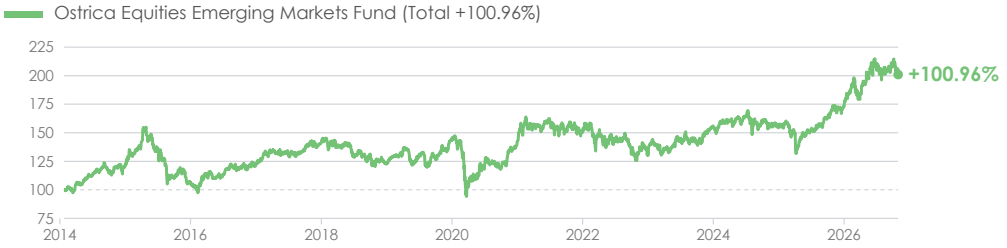
FACTSHEET · FUND FACTSHEET · PORTFOLIO DATUM 31/10/2026

Ostrica Equities Emerging Markets Fund

Investment Strategy

The Ostrica Equities Emerging Markets Fund invests globally in stocks in emerging markets, predominantly in the Asia, Emerging Europe and Latin America. In addition, we can invest in companies in developed markets that get at least 50% of their revenue from emerging markets. 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 emerging markets equity indices and currencies.

Investment Growth (%)



Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	**6.75**	**6.56**	**-7.26**	**6.91**	**6.30**	**1.97**	**-5.14**	**2.25**	**1.62**	**-3.40**		
2025	2.17	-1.85	-4.22	-2.64	2.48	2.31	2.14	0.09	5.07	6.16	-0.19	-0.07
2024	-0.88	3.03	0.82	-1.13	0.06	3.61	-1.55	-1.73	-0.70	-2.97	1.08	-0.15
2023	7.97	-3.94	1.04	-0.92	1.78	4.24	5.12	-5.26	-0.45	-0.09	6.31	3.19
2022	2.49	-4.95	-0.52	-1.02	0.86	-2.59	0.30	1.22	-9.18	-4.44	12.36	-7.87
2021	3.79	3.69	2.19	-0.60	1.08	2.52	-5.60	2.45	-1.88	0.87	-3.75	1.93
2020	-5.31	-5.66	-17.34	5.39	1.30	4.72	2.99	-0.51	-0.60	0.55	10.39	6.65
2019	4.33	0.14	1.73	2.29	-7.47	3.60	1.29	-4.34	3.40	2.08	1.75	6.74
2018	2.11	-1.91	-1.77	0.90	-1.12	-5.80	2.81	-2.54	0.28	-5.91	2.77	-2.33
2017	3.05	4.48	2.08	-1.16	-0.90	-0.13	-0.11	1.52	1.64	4.47	-2.24	2.26
2016	-4.17	3.17	7.79	-1.11	-0.53	0.72	4.83	0.74	-0.89	2.37	1.01	-0.30
2015	7.46	3.10	4.15	5.23	-1.80	-6.52	-6.54	-11.53	-1.29	4.29	-0.52	-6.99

Equity Country Exposure Top 10 (%)



United States	17.95
South Korea	12.29
Taiwan	9.11
Brazil	7.88
Netherlands	6.53
United Kingdom	5.00
India	4.45
Mexico	2.73
China	2.70
Israel	2.53
Other	28.84

Equity Sectors (%)



Technology	34.12
Financial	19.98
Consumer, Non-cyclical	15.27
Communications	6.58
Basic Materials	6.28
Industrial	6.26
Utilities	4.19
Energy	4.05
Consumer, Cyclical	3.18
Unclassified	0.09

Top 10 Holdings (%)

Taiwan Semiconductor Manufacturing Company Limited	7.05
Samsung Electronics Co., Ltd.	6.30
iShares MSCI South Korea ETF	6.27
iShares MSCI Peru ETF	4.89
ASML Holding N.V.	4.16
KB Financial Group Inc.	3.97
ASE Technology Holding Co. Ltd.	3.55
iShares MSCI India ETF	3.35
Petróleo Brasileiro S.A. - Petrobras	3.20
The Goldman Sachs Group, Inc.	2.78

Asset Allocations (%)



Stock	92.26
Cash	7.74

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	54,260,001

ISIN	NL0010649737
Latest Dividend	0.27
Latest Dividend Date	31/07/2026
Global Category	Global Emerging Markets Equity
Morningstar rating	★★★

Performance Annualized (%)

Return	4.89
Max Drawdown	-39.08
Std Dev	15.75
Sharpe Ratio	0.29
Beta	0.70
Sortino Ratio	0.37
Jensen's Alpha	-0.26

Morningstar Style Box (%)

	Value	Blend	Growth
Large	■		
Mid			
Small			

Datapoint Name	
Equity Style Box (L)	Largest Value
Market Cap Large	80.21
Market Cap Mid	0.58
Market Cap Small	0.00
Not Classified	19.21

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