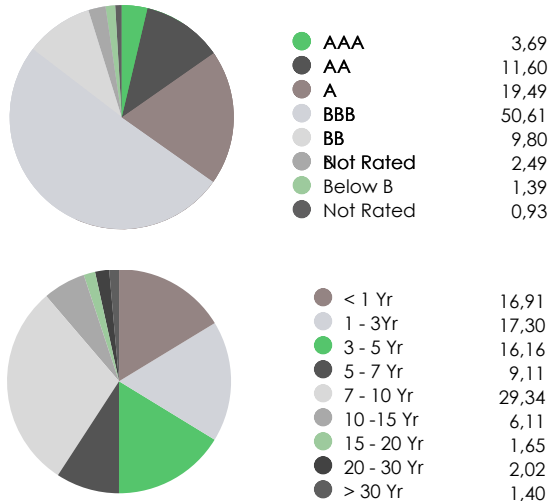
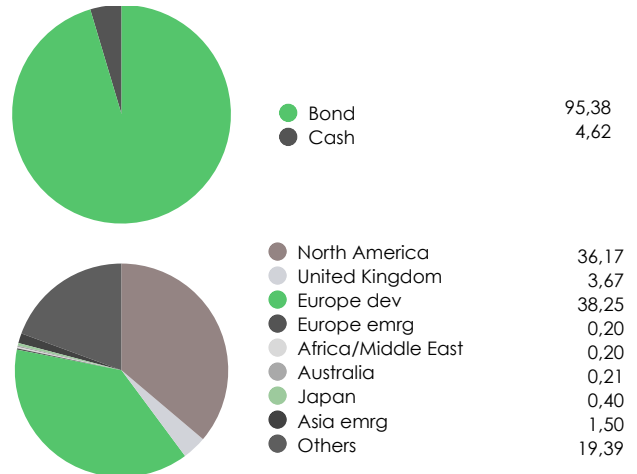
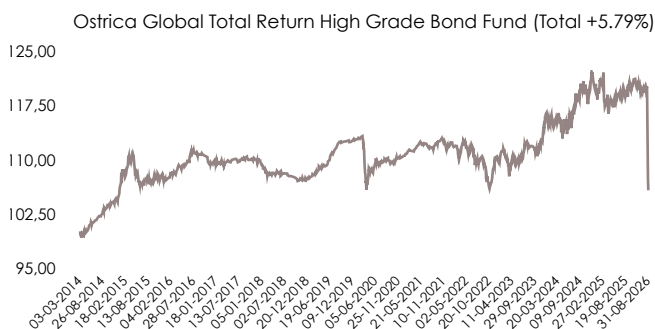


The Ostrica Global total return high grade bond fund primarily invest globally in a broad diversified portfolio of developed markets bonds, investment grade bonds and inflation bonds. Ostrica uses forward looking models to calculate the probability of default and a fair value spread of the bonds in Ostrica's 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.

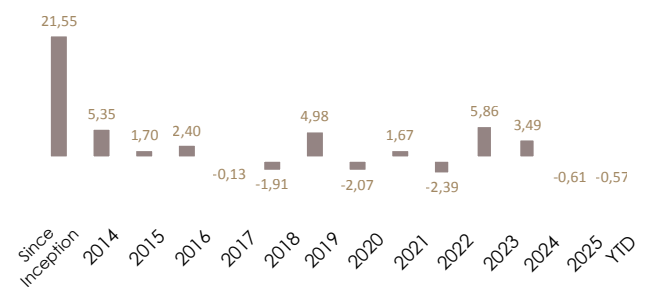


Return	1.50
Max Drawdown	-6.56
Std Dev	2.94
Sharpe Ratio	0.39
Beta	0.16
Sortino Ratio	0.50
Jensen's Alpha	0.99

BaseCurrency	Euro
Firm name	Ostrica B.V.
Investment Type	Open-End Fund
Management Fee	1.00
Inception Date	10/05/2021
Yield To Maturity	5.45
Modified Duration	7.90
Fund Size	89,247,112
ISIN	NL00150007Y0
Latest Dividend	0.13
Latest Dividend Date	17/07/2025
Global Category	Fixed Income
Morningstar rating	*****



UNIT ST 3.5 09-26	6,23
JPMorgan Ultra-Short Income ETF	4,70
FRAN GO 0.25 11-26	4,63
ITALY BUONI POLIEN	3,17
ITALY BUONI POLIENNA	2,58
iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	2,50
NETH GO 0.75 07-28	2,49
iShares Broad USD Investment Grade Corporate Bond ETF	2,03
iShares 0-3 Month Treasury Bond ETF	1,79
iShares Broad USD High Yield Corporate Bond ETF	1,46



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	0.52	1.01	-2.26	0.57	0.55	0.62	-1.22	-0.24				
2025	0.23	1.31	-2.94	0.13	-0.02	0.33	-0.14	0.30	0.69	0.45	-0.14	-0.76
2024	0.11	-1.15	1.42	-2.51	0.36	1.00	2.64	0.33	1.20	-1.75	3.10	-1.16
2023	1.48	-1.19	-0.11	0.39	-0.40	0.58	1.99	-0.48	-0.35	-0.30	2.17	2.20
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