Ostrica investments

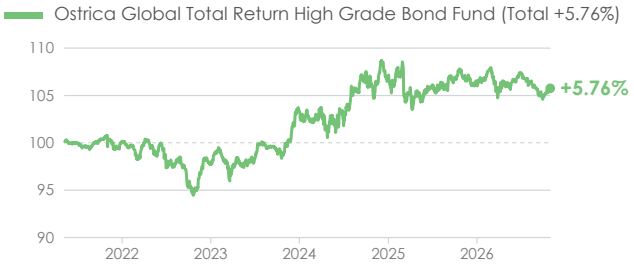
FACTSHEET · FUND FACTSHEET · PORTFOLIO DATUM 31/10/2026

Ostrica Global Total Return High Grade Bond Fund

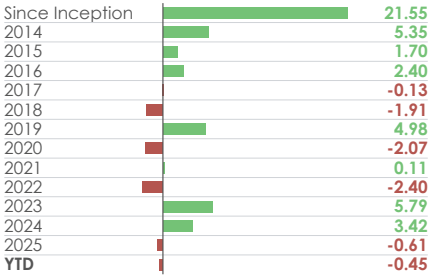
Investment Strategy

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.

Investment Growth (%)



Yearly Returns (%)



Monthly Returns (%)

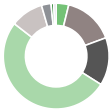
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	**0.52**	**1.08**	**-2.26**	**0.57**	**0.55**	**0.62**	**-1.22**	**-0.24**	**-1.03**	**1.00**		
2025	0.23	1.31	-2.94	0.13	0.07	0.33	-0.23	0.30	0.69	0.45	-0.14	-0.76
2024	0.11	-1.15	1.41	-2.50	0.36	1.02	2.55	0.33	1.20	-1.75	3.10	-1.16
2023	1.48	-1.19	-0.42	0.39	-0.40	0.70	1.92	-0.48	-0.35	-0.31	2.17	2.21
2022	-0.60	-0.74	0.98	-0.10	-0.18	-1.56	-0.33	0.33	-2.68	-0.22	2.87	-0.09
2021					-0.06	0.00	-0.27	0.09	0.51	0.53	-1.47	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

Region Allocations (%)



North America	34.91
United Kingdom	3.63
Europe dev	37.68
Europe emrg	0.20
Africa/Middle East	0.21
Australia	0.22
Japan	0.40
Asia emrg	1.53
Others	21.21

Credit Rating (%)



AAA	3.84
AA	15.53
A	14.61
BBB	51.54
BB	10.01
B	2.93
Below B	0.80
Not Rated	0.75

Maturity (%)



< 1 Yr	16.16
1 - 3Yr	17.59
3 - 5 Yr	16.48
5 - 7 Yr	8.91
7 - 10 Yr	30.00
10 -15 Yr	6.02
15 - 20 Yr	1.43
20 - 30 Yr	2.08
> 30 Yr	1.32

Top 10 Holdings (%)

JPMorgan Ultra-Short Income ETF	4.99
FRAN GO 0.25 11-26	4.75
UNIT ST 2.375 05-27	4.69
ITALY BUONI POLIEN	3.17
ITALY BUONI POLIENNA	2.58
NETH GO 0.75 07-28	2.55
iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	2.52
iShares Broad USD Investment Grade Corporate Bond ETF	2.13
iShares 0-3 Month Treasury Bond ETF	1.91
iShares Broad USD High Yield Corporate Bond ETF	1.51

Key Facts

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	101,716,724
ISIN	NL00150007Y0
Latest Dividend	0.24
Latest Dividend Date	31/07/2026
Global Category	Fixed Income
Morningstar rating	★★★★★

Performance Annualized (%)

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

Asset Allocations (%)



Bond	92.85
Cash	7.15

Disclaimer – Ostrica has taken the utmost care in compiling this publication. The stated data and calculation examples are derived from sources believed to be reliable and publicly known information (and historical results). We cannot accept any liability for any inaccuracies. Investing involves risk. The value of your investments may fluctuate. Past performance is no guarantee for the future.