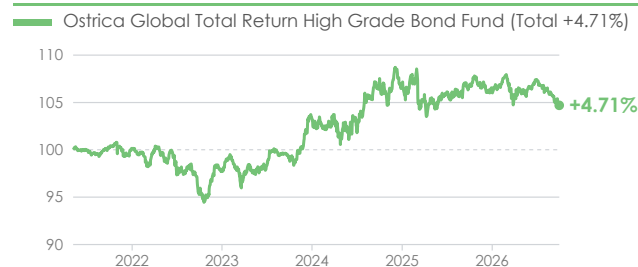


Ostrica Global Total Return High Grade Bond Fund

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 (%)



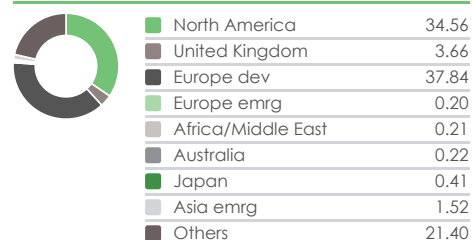
Yearly Returns (%)

Since Inception	21.55
2014	5.35
2015	1.70
2016	2.40
2017	-0.13
2018	-1.91
2019	4.98
2020	-2.07
2021	1.67
2022	-2.39
2023	5.86
2024	3.49
2025	-0.61
YTD	-1.44

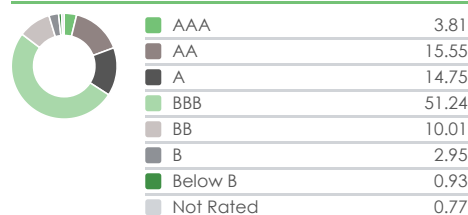
Monthly Returns (%)

	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			
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

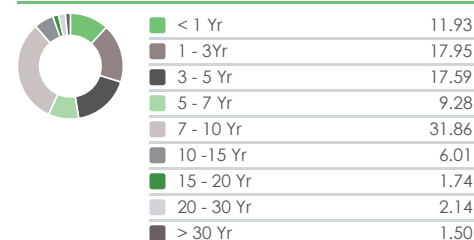
Region Allocations (%)



Credit Rating (%)



Maturity (%)



Top 10 Holdings (%)

JPMorgan Ultra-Short Income ETF	4.96
FRAN GO 0.25 11-26	4.79
UNIT ST 2.375 05-27	4.66
ITALY BUONI POLIEN	3.18
ITALY BUONI POLIENNA	2.58
NETH GO 0.75 07-28	2.56
iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	2.53
iShares Broad USD Investment Grade Corporate Bond ETF	2.09
iShares 0-3 Month Treasury Bond ETF	1.90
iShares Broad USD High Yield Corporate Bond ETF	1.50

Key Facts

BaseCurrency	Euro	Fund Size	89,247,112
Firm name	Ostrica B.V.	ISIN	NL00150007Y0
Investment Type	Open-End Fund	Latest Dividend	0.24
Management Fee	1.00	Latest Dividend Date	31/07/2026
Inception Date	10/05/2021	Global Category	Fixed Income
Yield To Maturity	5.45	Morningstar rating	★★★★
Modified Duration	7.90		

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 (%)

