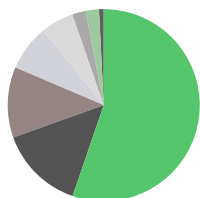
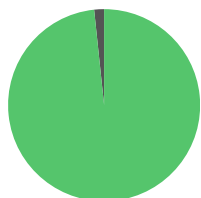


The Ostrica Public Private Equity Fund provides exposure to three proven Ostrica investment categories (Developed Markets, Emerging Markets and Guts & Quants). Ostrica creates a focused portfolio with exposure to secular growth themes through means of individual stocks and similar instruments, that focuses on unique companies with strong balance sheets and growth positions within their specific areas. The final weight to Developed Market stocks, Emerging Market stocks and Guts & Quants stocks is dependent on quantitative models that rebalance monthly, which include both top down and idiosyncratic variables. Ostrica uses specific principles of strong risk management providing the fund with a stable investment. 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 equity indices and currencies.

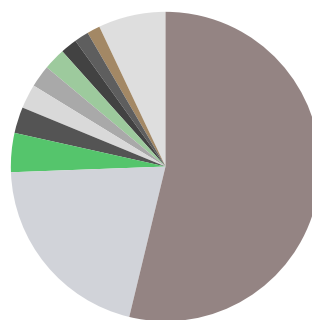


Technology	55,25
Financial	14,28
Consumer, Non-cyclical	11,89
Industrial	7,73
Communications	5,53
Consumer, Cyclical	2,30
Energy	2,23
Basic Materials	0,79



Stock	98,34
Cash	1,66

Asset Allocations (%)



United States	53,77
Japan	20,64
Singapore	4,08
Netherlands	2,73
Mexico	2,54
Switzerland	2,31
Bermuda	2,30
Cayman Islands	1,73
Canada	1,50
South Korea	1,36
Other	7,04

Investment Strategy

Equity Country Exposure Top 10

Top 10 Holdings (%)

Sandisk Corporation	5,54
iShares Semiconductor ETF	4,96
Arista Networks, Inc.	4,80
Sumitomo Mitsui Financial Group, Inc.	4,60
Lam Research Corporation	4,24
Mizuho Financial Group, Inc.	4,10
Seagate Technology Holdings plc	4,08
Applied Materials, Inc.	3,40
JAPAN POST BANK Co., Ltd.	3,31
Advanced Micro Devices, Inc.	3,21

iMorningstar Style Box (%)

	Value	Blend	Growth	Datapoint Name
Large				Equity Style Box (L) Largest Blend
				Market Cap Large 96.82
				Market Cap Mid 2.01
				Market Cap Small 0.00
Mid				Not Classified 1.17
Small				

Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	-0.81	-0.03	-7.33	11.03	5.52	9.52-17.34	0.79					
2025	4.41	-2.28	-9.73	0.20	10.08	2.77	3.65	-3.19	7.69	5.09	-6.92	-0.51
2024	3.15	7.70	1.06	-4.47	3.37	5.27	-4.41	1.09	3.05	2.39	11.38	-1.23
2023												2.92

Return	21,01
Max Drawdown	-25,24
Std Dev	21,53
Sharpe Ratio	0,85
Beta	0,82
Sortino Ratio	1,11
Jensen's Alpha	7,40

BaseCurrency	Euro
Firm name	Ostrica B.V.
Investment Type	Open-End Fund
Management Fee	1.25
Inception Date	11/12/2023
Fund Size	27,867,627
ISIN	NL0015001QZ0
Latest Dividend	N/A
Latest Dividend Date	N/A
Global Category	Global Equity Large Cap
Morningstar rating	N/A

Investment Strategy

Equity Sectors (%)

Performance Annualized (%)

Key Facts

Investment Growth (%)

