Ostrica investments

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

Ostrica Public Private Equity Fund

Investment Strategy

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.

Investment Growth (%)



Monthly Returns (%)

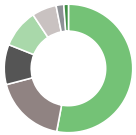
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	**-0.81**	**-0.12**	**-7.33**	**11.03**	**5.52**	**9.52**	**-17.34**	**0.79**	**8.29**	**-10.97**		
2025	4.41	-2.28	-9.73	0.20	10.08	2.77	3.65	-3.19	7.69	5.09	-6.92	-0.51
2024	3.37	7.70	0.95	-4.37	3.37	5.26	-4.41	1.08	3.05	2.39	11.38	-1.23
2023												2.69

Equity Country Exposure Top 10 (%)



United States	69.79
Japan	6.26
Netherlands	5.52
Switzerland	4.17
Mexico	1.75
Singapore	1.71
Bermuda	1.67
Canada	1.46
Cayman Islands	1.34
South Korea	1.29
Other	5.05

Equity Sectors (%)



Technology	52.96
Consumer, Non-cyclical	18.00
Communications	10.08
Industrial	9.68
Consumer, Cyclical	6.19
Financial	1.92
Energy	1.18

Top 10 Holdings (%)

Johnson & Johnson	5.07
Eli Lilly and Company	4.93
Meta Platforms, Inc.	4.71
Micron Technology, Inc.	4.55
Broadcom Inc.	4.34
Applied Materials, Inc.	4.20
ASML Holding N.V.	4.10
Arista Networks, Inc.	3.78
Advanced Micro Devices, Inc.	3.77
Alphabet Inc.	3.62

Asset Allocations (%)



Stock	96.34
Cash	3.66

Key Facts

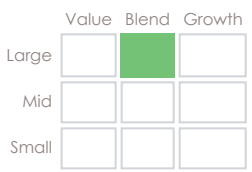
BaseCurrency	Euro
Firm name	Ostrica B.V.
Investment Type	Open-End Fund
Management Fee	1.25
Inception Date	11/12/2023
Fund Size	34,934,216

ISIN	NL0015001QZ0
Latest Dividend	N/A
Latest Dividend Date	N/A
Global Category	Global Equity Large Cap
Morningstar rating	N/A

Performance Annualized (%)

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

Morningstar Style Box (%)



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

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.