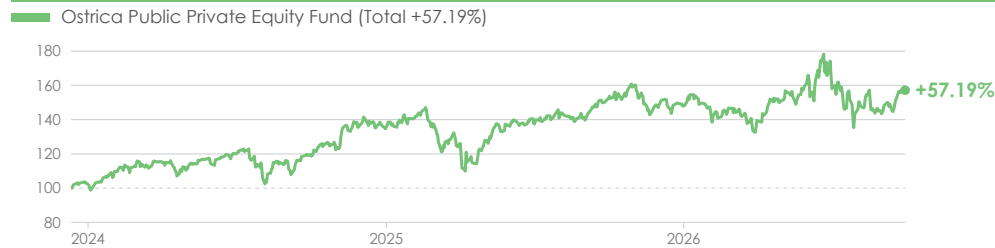


Ostrica Public Private Equity Fund

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.

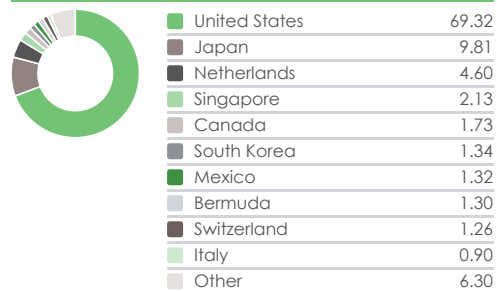
Investment Growth (%)



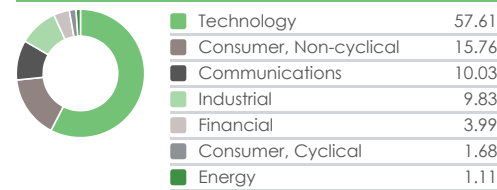
Monthly Returns (%)

	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			
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

Equity Country Exposure Top 10 (%)



Equity Sectors (%)



Top 10 Holdings (%)

Meta Platforms, Inc.	4.84
Applied Materials, Inc.	4.79
Micron Technology, Inc.	4.77
Johnson & Johnson	4.28
iShares Semiconductor ETF	4.25
ASML Holding N.V.	4.10
Broadcom Inc.	4.07
Advanced Micro Devices, Inc.	3.98
Arista Networks, Inc.	3.97
Alphabet Inc.	3.87

Asset Allocations (%)



Key Facts

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

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 (%)

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