

Amendments to the Prospectus of the Ostrica Global Active Investment Fund

The Prospectus of the Ostrica Global Active Investment Fund has been amended on June 1st, 2020. These are textual changes to the Prospectus that do not have a material impact on you as an investor of the investments.

The following sections have been amended:

Paragraph 3.3:

Changes in the address of the Depository and changes in the statutory directors of the Depository.

Paragraph 5.1.5:

Addition of a paragraph on Risk management with further elaboration on applied risk models and approaches.

Paragraph 5.5.2, 5.3.2, 5.4.2, 5.5.2, 5.6.2, 5.7.2, 5.8.2, 5.9.2, 5.10.2, 5.11.2:

Additional investment restrictions per Subfund where the total exposure to market risk is calculated based on Value-at Risk (VaR). Participants retain a comparable risk protection, investment policy remains unchanged.

Paragraph 9.5:

The operating expenses and the actual expenses incurred have been updated in line with the 2019 annual report.

We kindly request you to carefully read the new Prospectus and to take note of the full content.

Please let us know if you have any questions with regards to the amendments.

Sincerely,

Team Ostrica, Fund Manager of the Ostrica Global Active Investment Fund