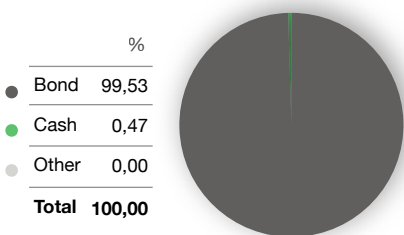


Investment Strategy

The Ostrica EU Investment Grade Corp Fund predominantly invests in corporate bonds issued by companies from the Eurozone. Ostrica mostly invests in corporate debt that has a public listed equity arm or market traded CDS. We use forward looking models to calculate the probability of default and a fair value spread of the bonds in the universe. ETFs are being used for tactical asset allocation purposes: active duration management, active spread management & active management of liquidity premia.

Asset Allocation



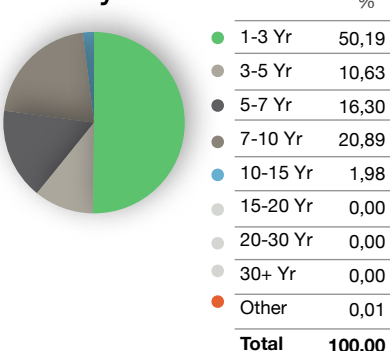
Top 10 Holdings

Company	Portfolio Weighting %
innogy Finance BV 6.25%	3,31
Tesco PLC 6.13%	2,52
Vale SA 3.75%	2,22
Fiat Chrysler Finance Europe SENC 4.75%	2,14
BAT International Finance PLC 2.38%	2,11
Fortum Oyj 2.25%	2,04
Electricite de France SA 5.63%	1,98
HSBC Holdings PLC 3.13%	1,96
Discovery Communications LLC 2.38%	1,89
BNP Paribas SA 2.13%	1,82

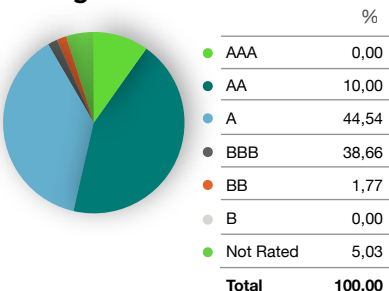
Key Facts

Base Currency	Euro
Firm Name	Ostrica B.V.
Investment Type	Open-End Fund
Management Fee	0,75
Inception Date	11/2/2014
Yield to Maturity	1,69
Modified Duration	-3,75
Fund Size	12.146.736,00
ISIN	NL0010649778
Latest Dividend	0,13
Latest Dividend Date	2/7/2020
Global Category	Europe Fixes Income

Maturity Allocation



Rating Allocations



Performance Annualized

Time Period: Since Inception to 31/08/2020

Return	0,80
Max Drawdown	-8,35
Std Dev	1,89
Sharpe Ratio	0,67
Beta	0,38
Sortino Ratio	0,67
Skewness	-3,19

Investment Growth

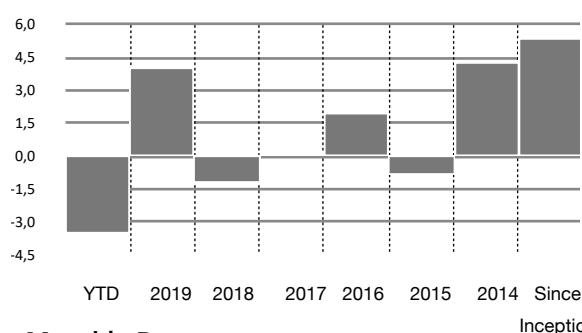
Time Period: 11/2/2014 to 31/08/2020



● Ostrica EU Investment Grade Corporate Bond

Yearly Returns

● EU Investment Grade Corporate Bond Fund



Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-0,4	-1,8	-5,4	2,1	0,5	0,2	0,6	1,1					-3,5
2019	0,2	0,6	0,5	0,9	-0,7	0,7	0,7	-0,1	0,1	0,6	-0,2	0,6	4,0
2018	-0,1	-1,0	-0,2	0,0	-0,1	0,0	0,1	-0,1	0,0	0,0	-0,5	-0,1	-1,2
2017	-0,3	0,6	-0,3	0,1	0,1	-0,5	0,5	0,2	-0,1	0,4	-0,2	-0,2	0,2
2016	0,5	0,2	0,6	0,2	0,2	0,5	0,9	-0,6	0,0	-0,5	-0,4	0,2	1,9
2015	0,5	0,1	-0,3	-0,4	-0,1	-1,2	0,5	-0,4	-0,1	0,6	0,4	-0,4	-0,9
2014	-	-	0,1	0,8	0,8	0,6	0,4	0,6	0,3	0,1	0,2	0,4	4,3