



As at 31 August 2024

Hansa Global Equity Fund

FACT SHEET

FUND INFORMATION

Investment Objective	To maximise the long term total return on assets.
Launch Date	25 September 1998
Base Currency	US\$
Fund Size	500.4m
Share Price	506.28
Holdings	28

PERFORMANCE (%)

	1 Mth	3 Mths	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Gross Time-Weighted Portfolio Performance	2.0	5.4	19.5	0.6	8.4	7.5	7.9
Net Share Price Performance	1.9	5.1	18.5	-0.5	7.2	6.3	6.5
Performance Benchmark*	0.3	0.8	4.4	7.1	6.0	3.9	4.6
MSCI ACWI FM NR US\$**	2.5	6.5	23.4	5.8	12.1	8.8	n/a

*The Performance Benchmark came into effect on 1 January 2016 and has been combined with the former benchmark for periods prior to this date.

**MSCI ACWI FM NR US\$ includes Developed, Emerging and Frontier Markets (weighted by market capitalisation) and became available on 30 April 2002.

CALENDAR YEAR PERFORMANCE (%)

	YTD	2023	2022	2021	2020	2019
Gross Time-Weighted Portfolio Performance	13.1	17.1	-22.4	10.8	20.2	26.7
Net Share Price Performance	12.4	16.0	-23.6	9.6	18.7	25.3
Performance Benchmark	3.8	5.2	9.6	8.2	2.7	3.8
MSCI ACWI FM NR US\$	16.0	22.2	-18.4	18.5	16.2	26.6

ASSET ALLOCATION

	% of NAV
North America	47.9
Global Developed	15.5
Asia Pacific ex Japan	8.1
Japan	7.5
Europe	4.0
Global Emerging Markets	2.7
Frontier Markets	0.8
Emerging Markets (ex Asia)	0.0
Health Care	4.7
Thematic – Sector	
Technology	3.6
Financials	3.5
Cash/Liquidity Funds	1.7
TOTAL	100.0

CONTACT

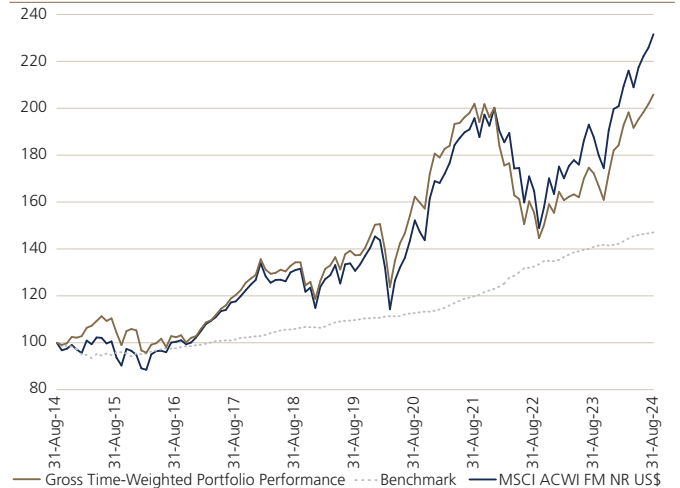
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FURTHER INFORMATION

Dealing Frequency	Monthly
Minimum Subscription	US\$100,000
Redemption Notice Period	1 month
Benchmark	60:40 composite of US CPI Urban Consumers NSA and Eurozone CPI +2% p.a.
Fees	Annual Management Charge – 1% Performance Fee – 10% of excess performance above Benchmark and High Watermark (see Prospectus for further details).
Total Expense Ratio	1.12% excluding potential performance fee
Fund Manager	Hanseatic Asset Management LBG
Investment Adviser	Hansa Capital Partners LLP
Administrator	JTC Fund Solutions (Guernsey) Limited
Custodian	Butterfield Bank (Guernsey) Limited

10 YEAR CUMULATIVE INDEXED RETURNS



Source: MSCI, Bloomberg, Internal Unaudited Data

TOP 10 HOLDINGS

	Category	Value (US\$m)	% of NAV
Findlay Park American Fund	Core Regional Funds / North America	73.8	14.8
iShares Core S&P 500 UCITS ETF	Core Regional Funds / North America	65.0	13.0
Select Equity Offshore, Ltd	Core Regional Funds / North America	37.4	7.5
BlackRock Strategic Equity Hedge Fund	Core Regional Funds / Global Developed	35.1	7.0
Schroder ISF Asian Total Return Fund	Core Regional Funds / Asia Pacific ex Japan	25.7	5.1
Southpoint Fund	Core Regional Funds / North America	21.0	4.2
iShares Core MSCI Europe UCITS ETF	Core Regional Funds / Europe	19.9	4.0
BA Beutel Goodman US Value Fund	Core Regional Funds / North America	18.3	3.7
Polar Capital Global Insurance Fund	Thematic – Sector / Financials	17.6	3.5
Schroder ISF Global Recovery	Core Regional Funds / Global Developed	16.6	3.3
TOTAL		330.5	66.0

Important Information: This document is for information purposes only and is not an invitation to purchase shares in the Fund, which may only be acquired on the basis of the Scheme Particulars, which must be read in full. There can be no guarantee that the Manager's objective for the Fund will be achieved and investors may not get back the amount originally invested. The Guernsey Financial Services Commission ("the Commission") has authorised Hansa Fund PCC Limited (of which Hansa Global Equity Fund is a protected cell) as a Class B Collective Investment Scheme under the Protection of Investors (Bailiwick of Guernsey) Law, 1987 as amended. In giving this authorisation the Commission does not vouch for the financial soundness or the correctness of any of the statements made or opinions expressed with regard to the Fund.