



As at 31 August 2024

Hansa Harbour Fund

FACT SHEET

FUND INFORMATION

Investment Objective	To help preserve capital at points of market distress and to have a generally lower correlation with other asset classes.
Launch Date	5 August 2016
Base Currency	US\$
Fund Size	161.7m
Share Price	124.58
Holdings	14

PERFORMANCE (%)

	1 Mth	3 Mths	1 Year	3 Year p.a.	5 Year p.a.	Since Launch p.a.
Gross Time-Weighted Portfolio Performance	0.4	1.5	8.0	3.6	4.2	3.9
Net Share Price Performance	0.3	1.3	6.9	2.5	3.1	2.8
Performance Benchmark	0.5	1.5	6.0	3.4	2.5	3.1
Bloomberg Global Treasury TR US\$ (Unhedged)	2.6	5.7	5.5	-5.7	-2.7	-1.2
JP Morgan 3 Month Cash Index (TR) US\$	0.5	1.5	6.0	3.0	2.3	2.2

CALENDAR YEAR PERFORMANCE (%)

	YTD	2023	2022	2021	2020	2019
Gross Time-Weighted Portfolio Performance	4.5	4.1	2.0	4.8	5.2	8.5
Net Share Price Performance	3.8	3.0	0.9	3.6	4.0	7.4
Performance Benchmark	4.0	5.0	0.9	0.7	1.4	3.8
Bloomberg Global Treasury TR US\$ (Unhedged)	0.7	4.2	-17.5	-6.6	9.5	5.6
JP Morgan 3 Month Cash Index (TR) US\$	4.0	4.8	0.3	0.3	1.3	2.7

ASSET ALLOCATION

	% of NAV
Macro Trading Funds	15.4
CTA Funds	11.0
Diversifying – Alternatives	9.5
Event Driven Funds	8.7
Diversifying Hedge Funds – Other	5.4
Equity Market Neutral	34.6
Diversifying – Fixed Income	3.3
Global Bonds	12.2
Index-Linked	12.2
TOTAL	100.0

CONTACT

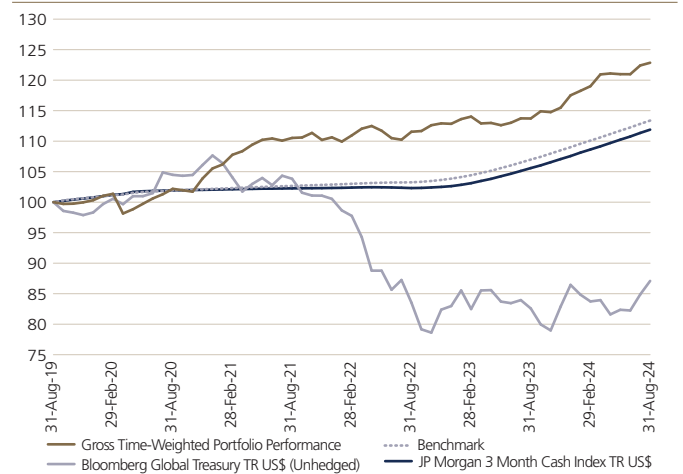
Hanseatic Asset Management LBG
2nd Floor – Lefebvre Place
Lefebvre Street
St Peter Port
Guernsey
Channel Islands
GY1 2JP

Tel: +44 (0)1481 811120
Email: admin@hamlbg.com
Website: www.hansagr.com

FURTHER INFORMATION

Dealing Frequency	Monthly
Minimum Subscription	US\$100,000
Redemption Notice Period	1 month
Benchmark	60:40 composite of JP Morgan Cash US 3 Month TR and JP Morgan Cash EU 3 Month TR +0.75% p.a. Reported benchmark performance has been combined with previous benchmarks for periods prior to the implementation of the existing benchmark on 1 Oct 2019
Fees	Annual Management Charge – 1% Performance Fee – 10% of excess performance above Benchmark and High Watermark (see Prospectus for further details).
Total Expense Ratio	1.15% 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

5 YEAR CUMULATIVE INDEXED RETURNS



Source: Bloomberg, Morningstar, Internal Unaudited Data

TOP TEN HOLDINGS

	Category	Value (US\$m)	% of NAV
Selwood AM – Liquid Credit Strategy	Global Bonds	18.5	11.4
Global Event Partners Ltd	Event Driven Funds	15.3	9.5
MKP Opportunity Offshore Fund, Ltd	Macro Trading Funds	14.2	8.8
Nephila Iron Catastrophe Fund Ltd	Diversifying Hedge Funds – Other	14.1	8.7
Apollo Total Return Fund	Global Bonds	11.2	6.9
Hudson Bay International Fund Ltd	Macro Trading Funds	10.7	6.6
GAM Systematic Core Macro (Cayman) Fund	CTA Funds	9.7	6.0
BioPharma Credit PLC	Global Bonds	9.7	6.0
Prana Absolute Return Fund	Equity Market Neutral	8.7	5.4
CQS Credit Multi Asset Fund – Class I2 USD	Global Bonds	8.2	5.1
TOTAL		120.1	74.3

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 Harbour 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.