HANSEATIC ASSET MANAGEMENT LBG

As at 30 September 2025

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	172.4m
Share Price	132.29
Holdings	15

PERFORMANCE (%)

	1 Mth	3 Mths	1 Year	3 Year p.a.	5 Year p.a.	Since Launch p.a.
Gross Time-Weighted Portfolio Performance	1.7	3.7	6.7	5.8	5.3	4.3
Net Share Price Performance	1.6	3.4	5.5	4.6	4.2	3.1
Performance Benchmark	0.4	1.1	5.2	5.1	3.3	3.3
Bloomberg Global Treasury TR US$ (Unhedged)	0.3	-0.4	0.7	4.1	-3.1	-0.8
JP Morgan 3 Month Cash Index (TR) US$	0.4	1.2	5.5	5.1	3.1	2.6

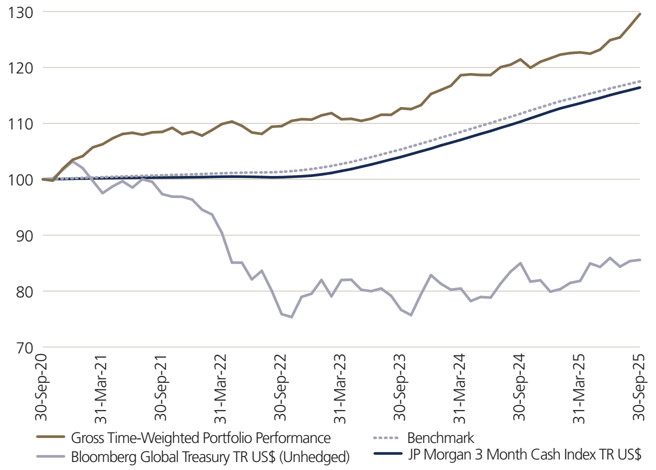
CALENDAR YEAR PERFORMANCE (%)

	YTD	2024	2023	2022	2021	2020
Gross Time-Weighted Portfolio Performance	6.5	5.5	4.1	2.0	4.8	5.2
Net Share Price Performance	5.6	4.4	3.0	0.9	3.6	4.0
Performance Benchmark	3.6	6.1	5.0	0.9	0.7	1.4
Bloomberg Global Treasury TR US$ (Unhedged)	7.1	-3.6	4.2	-17.5	-6.6	9.5
JP Morgan 3 Month Cash Index (TR) US$	3.8	6.3	4.8	0.3	0.3	1.3

ASSET ALLOCATION

		% of NAV
Diversifying – Alternatives	Diversifying Hedge Funds – Other	17.2
	CTA Funds	11.0
	Event Driven Funds	9.6
	Equity Market Neutral	7.7
	Macro Trading Funds	3.2
Diversifying – Fixed Income	Global Bonds	42.0
	Index-Linked	3.2
Cash/Liquidity Funds		6.1
TOTAL		**100.0**

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	20.3	11.8
Nephila Iron Catastrophe Fund Ltd	Diversifying Hedge Funds – Other	16.7	9.7
Global Event Partners Ltd	Event Driven Funds	16.5	9.6
CQS Credit Multi Asset Fund	Global Bonds	15.7	9.1
Apollo Total Return Fund	Global Bonds	13.8	8.0
BioPharma Credit PLC	Global Bonds	13.6	7.9
Prana Absolute Return Fund	Equity Market Neutral	13.2	7.7
BlackRock Systematic Total Alpha Fund Ltd	Diversifying Hedge Funds – Other	13.0	7.6
John Street Systematic Fund Limited	CTA Funds	6.7	3.9
Winton Trend Fund UCITS	CTA Funds	6.3	3.6
TOTAL		**135.9**	**78.7**

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.hansagrp.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