



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 Hedge Funds – Other | 17.2                      |
| CTA Funds                        | 11.0                      |
| Diversifying – Alternatives      | 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                       |
| <b>TOTAL</b>                     | <b>100.0</b>              |

### CONTACT

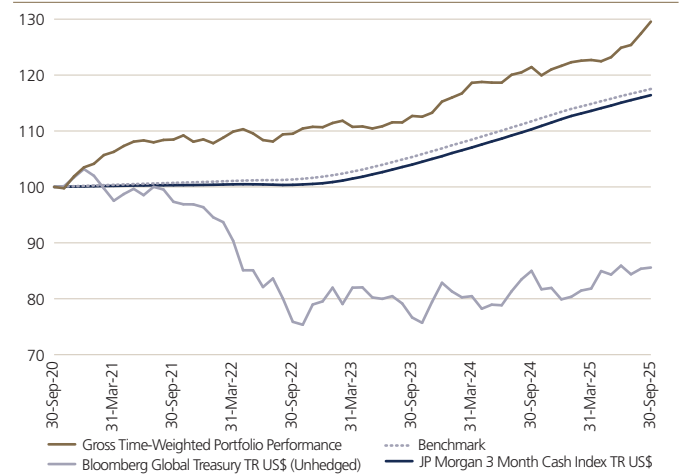
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### FURTHER INFORMATION

|                          |                                                                                                                                                                                                                                                        |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Dealing Frequency        | Monthly                                                                                                                                                                                                                                                |
| Minimum Subscription     | US\$100,000                                                                                                                                                                                                                                            |
| Redemption Notice Period | 1 month                                                                                                                                                                                                                                                |
| Benchmark                | 60:40 composite of 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%<br>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                     | 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         |
| <b>TOTAL</b>                              |                                  | <b>135.9</b>  | <b>78.7</b> |

**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.