



Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Name	Hansa Fund PCC Limited - Hansa Global Equity Fund
ISIN	213800DCSC1YUZU3TC05
Manufacturer	Hanseatic Asset Management LBG
Contact Details	Visit http://www.hansaicl.com/ for more information.

This Key Information Document is dated 19-05-2025.

What is this product?

Type	This product is a Guernsey authorised Class B open-ended collective investment scheme incorporated as a protected cell company.
Objectives	The investment objective of the Fund is to maximise the long term total return on assets whilst maintaining the preservation of capital. The product will primarily invest in global equities either through specialist funds or by direct investment. The specialist funds may be established in different jurisdictions to the product, which will be identified in the reports for the product. Uninvested cash balances may vary according to the investment outlook and may represent a significant proportion of product assets during periods of expected poor returns. The product may engage in short sales, that is, the practice of selling securities which are borrowed from a third party, if future declines in the price of securities are expected.
Intended Investor	This product is best suited for sophisticated investors who are willing to tolerate a high level of volatility in the value of their investment. Investors should have a time horizon of at least five years.
Term	This product is open ended.

What are the risks and what could you get in return?



The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you.

The manager may choose to employ gearing of up to 25%, invest in derivatives and the product may be exposed to FX risk.

Investment Performance Information

The Fund's investment objective is to generate long term returns for shareholders whilst maintaining the preservation of capital and does so by investing primarily in global equities either through specialist funds or by direct investment. The Benchmark Return for the Fund is a rate equal to a 60:40 composite of the United States of the US CPI annual inflation rate and the Eurozone CPI annual inflation rate respectively plus 2% per annum.

What could affect my return positively?

The Fund is designed to produce positive returns through investing in a diversified portfolio. The Fund does not track any specific index however, returns of the Fund are correlated to the global equity market. A sustained period of growth in the global equity markets may result in higher returns for investors.

What could affect my return negatively?

Due to the correlation with the global equity markets the Fund's returns may be negatively affected during a sustained period of declining growth in the global equity markets. There is no assurance that the Company's investments will be profitable.

Based on historic performance of the Company during a recession, like the event during the first quarter of 2022, in severely adverse market conditions performance is expected to be reduced to a limited extent.

What happens if Hanseatic Asset Management LBG is unable to pay out?

There is no compensation or guarantee scheme in place to offset any loss incurred, including any loss arising from a default on its obligations by the custodian, Butterfield Bank (Guernsey) Limited.

What are the costs?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential exit penalties. The figures assume you invest \$10,000. The figures are estimates and may change in the future.

Table 1: Costs over time

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

Investment Scenarios (\$10,000)	If you exit after 1 year	If you exit after 3 years	If you exit after 5 years
Total Costs	\$251	\$803	\$1,427
Impact on return each year	2.51%	2.51%	2.51%

Table 2: Composition of costs

The table below shows:

- The impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period.
- The meaning of the different cost categories.

One-off costs	Entry costs	0%	The impact of the costs you pay when entering your investment.
	Exit costs	0%	The impact of the costs of exiting your investment when it matures.
Ongoing costs	Portfolio transaction costs	0.07%	The impact of the costs of us buying and selling underlying investments for the product.
	Other ongoing costs	2.12%	The impact of the costs that we incur each year for managing your investments.
Incidental costs	Performance fees	0.33%	This product does have a performance fee, there are no other incidental fees.

How long should I hold it and can I take my money out early?

Recommended holding period: 5 years

This product has no required minimum holding period but is designed for long term investment; you should be prepared to stay invested for at least 5 years.

How can I complain?

If you are not satisfied with the conduct of any party associated with the product, please submit the details of your complaint in writing to the Board of Directors, Hanseatic Asset Management LBG, 2nd Floor, Lefebvre Street, St Peter Port, Guernsey, GY1 2JP.

Other relevant information

The cost performance and risk calculations used in this document follow the methodology prescribed by FCA rules. We are required to provide you with further documentation, such as the product's latest prospectus and annual reports. These documents and other product information are available online at <http://www.hansaicl.com/>.