



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 Harbour Fund
ISIN	213800V9RIXTZCC5RE67
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 product is to both help preserve capital at points of market distress and to have a generally lower correlation with other asset classes, especially equities. The product will invest in a wide range of assets and their derivatives such that it meets its investment objectives of preserving capital and the investment in assets with lower correlations. Typically this will be through the investment in funds or by direct investments. The specialist funds may be established in different jurisdictions to the product, which will be identified in the reports for the product.
Intended Investor	This product is best suited for sophisticated investors. 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. You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back.

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 3 out of 7, which is a medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely to 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 is designed to permit investors to participate in a diversified portfolio of funds across multiple asset classes. It is intended that the Fund will typically show less correlation to global markets than long-only equity funds, and therefore will be beneficial for investors who are seeking to diversify their portfolios. The Fund's investment objective is to both help preserve capital at points of market distress and to have a generally lower correlation with other asset classes, especially equities. The Benchmark Return for the Fund is 0.75% per annum in excess of a 60:40 composite of the JPM Cash US 3 Month TR USD Index and the JPM Cash EU 3 Month TR EUR Index.

What could affect my return positively?

The Fund is designed to produce positive returns through investing in a diversified and multi-asset portfolio by carefully combining assets whose returns are not correlated to or have a low correlation with one another. Returns will be positively affected by the success of the investment manager in selecting appropriate investments and using investment strategies within their remit given the relevant economic conditions.

What could affect my return negatively?

Returns will be negatively affected if the investment manager does not implement successful investment strategies, and if the markets or investments do not perform as expected by the investment manager. There is no assurance that the Fund's investments will be profitable. Based on the historic performance of the Sub-Fund, 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	\$290	\$901	\$1,558
Impact on return each year	2.9%	2.9%	2.9%

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 assumed 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	0.01%	The impact of the costs of us buying and selling underlying investments for the product.
	Other ongoing costs	2.72%	The impact of the costs that we incur each year for managing your investments.
Incidental costs	Performance fees	0.17%	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?

Assumed 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/>.